

CITY OF CARNATION



2018

THIRD QUARTER REPORT

Prepared by Kelly Russell, City Treasurer
10/24/2018



Memorandum

To: City Council
From: Kelly Russell, Treasurer
Cc: File
Date: 10/24/2018
Re: Q3 2018 REPORT

The following is a recap of the hi-lighted line items in the Q3 2018 report:

- There are some expenditures, for memberships, dues, liability insurance & debt service, for example, that exceed the 75% target for Q3. These are typically due at the beginning of the year and are an annual expense. You will notice these line items hi-lighted in multiple funds.
- LGIP Investment Interest is over 100% of Budget for almost all funds. Interest rates are rising for this investment and these revenues are just going to continue to rise over the remainder of 2018.

001 – General Fund

- Revenues for the General Fund are at 70% which is 6% higher than this time last year. This uptick in revenues is attributed to increased utility tax remittances associated with an increased user base and higher levels of service combined with an increased sales tax user base also associated with the home delivery shopping and destination sales tax allocations. The increase in sales tax is also a result of taxes paid on new construction materials delivered to our jurisdiction (pipes, lumber, etc).
- The State had higher than anticipated Marijuana Tax Revenues and have shared those proportionally. This line item is significantly higher than we had budgeted based on their original forecasting per capita information for 2018.
- Property Tax revenues are only at 54% as the second half of our resident's property tax bills are not due until the end of October. This is a contributing factor in the total revenues for the General fund not being at the 75% target for the end of Q3.
- Expenditures in the General Fund are at 67% which is pretty typical for this time of the year.
- We did have \$13K in Emphasis Patrol from 2017 that was paid out of 2018 monies. This was due to the timeliness of KCSO invoicing and not our payment processing. We may need to

amend this line item for 2018 depending on the level of service needed. I will keep you apprised of this throughout the year.

- The interfund transfer of the 2017 Sales Tax Revenue that was above our normal, non-construction threshold has been completed as per Council instruction. \$140K was transferred to the 002 Revenue Stabilization Fund from the General Fund.
- You will see several line items hi-lighted in both the Legislative & Executive departments that are close to or exceeding the total year's appropriations for expenditures as they relate to the attendance of various regional meetings. I have brought these to your attention only for the purposes of identifying areas that may trigger a budget amendment for 2018 and something we should consider adjusting in future budgets.

101 – Street Fund

- The Street Fund revenues are at 75% of budget. This is in part due to the increase in investment interest and the receipt of monies from the King County Flood Control Zone District's Opportunity Fund. These monies are available to the City for expenditures related to our Storm Drain System. The City was reimbursed in January for the factoring that was done in 2017. This is an ongoing revenue source for the City as we continue to move forward with the formation of our formal Storm Water Utility.
- The other component factoring into the stable revenue levels for this fund is the regular, quarterly transfer into this fund from the General Fund.
- Expenditures for the Street Fund came in at 73% which is right on target.

108 – Park Development Fund

- The Park Development Fund was authorized a \$210K interfund loan from the Revenue Stabilization Fund for cash flow issues that may arise depending on the timing of revenues received & invoices received. To date, I have utilized \$200K of the authorized interfund loan and am not anticipating needing to draw down the rest. Anticipated Park Impact Fee revenues did not come in as expected due to developers opting to defer the payment of their impact fees at the time of sale/occupancy rather than paying them at the time of permit issuance.
- Expenditures for this fund are at 80%. The Hockert Park Redevelopment Project is closed out with the only overage of the anticipated budget was due to the cost of the asphalt needed to patch Commercial Street from the water service connection for the drinking fountain. We were able to utilize the King County Parks Proposition 2 Levy monies for the removal of the hazard tree at the park as well.

109 – Traffic Impact Fee Fund

- This fund will be part of the 2018 Year End Budget Amendment. \$125K will need to be added for the ROW (Right Of Way) acquisition as part of the SR203/Tolt Avenue/CBD Project.
- Revenues are down for this fund due to developers opting to defer the payment of their impact fees to the time of sale/occupancy rather than paying them at the time of permit issuance.

301 – Capital Street Improvement Fund

- Revenues for this fund are at 68% of budget which is just slightly under the 75% target for this time of year. This is in part due to REET revenues only being at 50% of budget. I will continue to monitor this revenue source and keep you apprised of any issues as they may arise.

- Expenditures for this fund are at 88% which is due to the E/W Morrison Street Project & the Design/Engineering phase of the SR203/Tolt Avenue/CBD Project being substantially complete.

302 – Capital Facilities Improvement Fund

- Council indicated that the future replacement of City Hall as a goal to be achieved in the next 5-10 years. As part of that funding strategy, it was decided to deposit REET 1 revenues, which are authorized to be used on Capital Facilities, into the newly created 302 Capital Facilities Improvement Fund beginning in 2018. These funds can also be used for Capital Street Improvements, if needed. Depending on actual REET revenues received over the next 15-18 months, these funds may be needed for the Tolt Avenue Improvements. I will keep you apprised of any changes as they arise.
- \$75K has been deposited into this fund thru Q3.

401 – Waterworks Fund

- Revenues are at 74% with expenditures at 73%. Right on target.
- The City purchased Confined Space Equipment for the operations & maintenance of our sewer valve pits. The City purchased three pieces of equipment: Sniffer, Blower & Lowering Device (5K) which was not budgeted (personal safety equipment) and may be part of the 2018 Year End Budget Amendment. On going repair & maintenance of our conveyance system & vacuum station are also higher than usual and will be monitored throughout the remainder of 2018.

402 – Water Capital Improvement Fund

- Revenues for this fund are at 81% with expenditures only at 45%. This is a Capital Improvement fund with the bulk of these projects taking place in late Q2, Q3 and early Q4. The Morrison Water Main Replacement, the Garden Tracts Water Main Replacement and SR203 Water Main Relocation Projects wrapped up at the end of September/October with final invoicing taking place in October/November. Morrison & Garden Tracts projects are anticipated to come in under budget.

406 – Landfill Assurance Fund

- Revenues for this fund are at 79% with expenditures only at 45%. This is due to sporadic invoicing for testing and monitoring and the annual DOH permit is due in December.

407 – Sewer Debt Service Fund

- Revenues for this fund are at 88% of budget which is due to the one-time interfund transfer in from 408 Sewer Capital for the 75% of the prior year's GFC revenue from New connections being used to fund the debt service incurred by the City for the installation of the sewer system as per the recommendations/rate structure of FCS Group. We have also seen an uptick in early payoffs of PWTF side sewer loans.
- Expenditures for this fund are at 72% as debt service payments have been made for most of our loans. We only have one more debt service payment due for the DOE loan for the remainder of 2018.

408 – Sewer Capital Improvement Fund

- Revenues for this fund are at 62% of budget which is due to a lull in new connections. This should bounce back with the anticipated new construction in late 2018/early 2019.

- Expenditures for this fund are at 86% of budget due to the one-time interfund transfer to 407 Sewer Debt Service for the 75% of prior year's GFC revenue from New connections being used to fund the debt service incurred by the City for the installation of the sewer system as per the recommendations of FCS Group.

633 – Trust Fund

- The City has had two developers choose to issue cash performance bonds for their construction projects. We received one from JNG in 2017 and released part of it back to them in 2018. We have also received one from Greacen in 2018. These are not the City's monies and are held in the Trust fund until they are released back to the developer.

Overall, the City is in a healthy fiscal state as we end Q3 2018 and I look forward to what the rest of 2018 will bring.

QUARTERLY SUMMARY of CASH ACTIVITY by FUND

FUND		2018 BEGINNING FUND BALANCE	2018 CASH -IN thru 9/30/2018	2018 CASH-OUT thru 9/30/2018	ENDING FUND BALANCE as of 9/30/2018	CASH BALANCE +/-	%
001	*GENERAL	\$825,072	\$1,219,407	\$1,265,595	\$778,884	(\$46,188)	-6%
002	*REVENUE STABILIZATION	\$188,590	\$176,167	\$200,000	\$164,757	(\$23,833)	-13%
101	STREET/STORM OPS	\$144,550	\$145,829	\$173,811	\$116,568	(\$27,982)	-19%
105	CONTINGENCY	\$59,636	\$646	\$0	\$60,282	\$646	1%
106	CEMETERY FUND	\$20,918	\$8,240	\$9,022	\$20,136	(\$782)	-4%
107	EQUIPMENT REPLACEMENT	\$148,242	\$34,699	\$7,921	\$175,020	\$26,778	18%
108	PARKS DEVELOPMENT	\$48,989	\$358,468	\$316,047	\$91,411	\$42,422	87%
109	TRAFFIC IMPACT FEE	\$120,091	\$65,420	\$30,538	\$154,972	\$34,882	0%
201	LTGO BOND REDEMPTION	\$2	\$0	\$0	\$2	\$0	0%
301	STREET CAPITAL IMPROVEMENT	\$690,636	\$837,139	\$996,107	\$531,668	(\$158,968)	-23%
302	CAPITAL FACILITIES	\$0	\$74,652	\$0	\$74,652	\$74,652	1%
306	CEMETERY CAPITAL IMPROVEMENT	\$7,177	\$37	\$0	\$7,214	\$37	1%
401	WATERWORKS UTILITY FUND	\$750,415	\$1,422,379	\$1,471,073	\$701,721	(\$48,694)	-6%
402	WATER CAPITAL REPLACEMENT	\$1,247,321	\$510,820	\$732,664	\$1,025,478	(\$221,844)	-18%
404	WATER BOND REDEMPTION	\$113,980	\$78,750	\$104,198	\$88,532	(\$25,448)	-22%
405	WATER BOND RESERVE	\$68,257	\$8,623	\$0	\$76,880	\$8,623	13%
406	LANDFILL POST CLOSURE ASSURANCE	\$149,692	\$59,386	\$36,751	\$172,326	\$22,635	15%
407	SEWER DEBT SERVICE	\$960,639	\$404,130	\$351,257	\$1,013,513	\$52,873	6%
408	SEWER CAPITAL IMPROVEMENT	\$470,638	\$200,947	\$158,672	\$512,913	\$42,274	0%
601	CEMETERY PERPETUAL CARE	\$59,446	\$1,422	\$0	\$60,868	\$1,422	2%
633	TRUST	\$237,566	\$78,098	\$207,940	\$107,724	(\$129,842)	0%
TOTALS		\$6,311,856	\$5,685,258	\$6,061,593	\$5,935,522	(\$376,335)	-6%

* For transparency in accounting, the General Fund & Revenue Stabilization Fund are broken out separately. For reports submitted to the State, they are required to be combined and submitted under the General Fund.

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QUARTERLY REPORT
THROUGH THIRD QUARTER 2018, 9/30/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
GENERAL FUND – 001					
GENERAL FUND REVENUES					
TAX REVENUES (31X)					
001-000-311-11-00-01	Real/Personal Property Taxes	\$194,853.78	\$358,498.00	54.35%	\$163,644.22
	001-000-311 Total	\$194,853.78	\$358,498.00	54.35%	\$163,644.22
001-000-313-11-00-00	Local Sales & Use Tax	\$333,031.07	\$405,000.00	82.23%	\$71,968.93
001-000-313-71-00-00	Local Criminal Justice	\$44,867.79	\$45,000.00	99.71%	\$132.21
	001-000-313 Total	\$377,898.86	\$450,000.00	83.98%	\$72,101.14
001-000-316-41-00-00	Utility Tax - Electricity	\$105,023.04	\$125,000.00	84.02%	\$19,976.96
001-000-316-42-00-00	Utility Tax - Water	\$29,529.51	\$49,000.00	60.26%	\$19,470.49
001-000-316-42-01-00	Utility Tax - Water Other	\$2.43	\$400.00	0.61%	\$397.57
001-000-316-43-00-00	Utility Tax - Natural Gas	\$21,167.04	\$27,000.00	78.40%	\$5,832.96
001-000-316-45-00-00	Utility Tax - Solid Waste	\$30,828.48	\$38,000.00	81.13%	\$7,171.52
001-000-316-46-00-00	Utility Tax - Cable	\$26,316.50	\$33,000.00	79.75%	\$6,683.50
001-000-316-47-00-00	Utility Tax - Telephone	\$24,097.26	\$38,000.00	63.41%	\$13,902.74
001-000-316-81-00-01	Gambling Tax	\$693.32	\$1,000.00	69.33%	\$306.68
	001-000-316 Total	\$237,657.58	\$311,400.00	76.32%	\$73,742.42
LICENSES & PERMITS (32X)					
001-000-321-91-45-00	Franchise Fees - Solid Waste	\$63,000.00	\$84,000.00	75.00%	\$21,000.00
001-000-321-91-46-00	Franchise Fees - Cable	\$23,061.33	\$30,000.00	76.87%	\$6,938.67
001-000-321-99-01-00	Business License ~ NEW	\$5,550.00	\$7,000.00	79.29%	\$1,450.00
001-000-321-99-02-00	Business License ~ RENEWAL	\$16,925.00	\$19,000.00	89.08%	\$2,075.00
001-000-321-99-05-00	Temporary 3 Day	\$375.00	\$300.00	125.00%	(\$75.00)
	001-000-321 Total	\$108,911.33	\$140,300.00	77.63%	\$31,388.67
001-000-322-10-01-00	Building Permits	\$72,803.49	\$100,000.00	72.80%	\$27,196.51
001-000-322-10-02-00	Plumbing Permits	\$6,654.00	\$12,000.00	55.45%	\$5,346.00
001-000-322-10-03-00	Mechanical Permits	\$5,809.90	\$8,000.00	72.62%	\$2,190.10
001-000-322-10-05-00	Demolition Permits	\$440.00	\$0.00		(\$440.00)
001-000-322-10-07-00	ESFR Permits	\$0.00	\$1,200.00	0.00%	\$1,200.00

GENERAL FUND – 001

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-322-12-00-00	Sign Permits	\$0.00	\$100.00	0.00%	\$100.00
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$0.00	\$450.00	0.00%	\$450.00
001-000-322-15-02-00	Special Use Permit	\$1,200.00	\$0.00		(\$1,200.00)
001-000-322-15-04-00	Shoreline Permit	\$75.00	\$0.00		(\$75.00)
001-000-322-30-00-01	Animal Control Svcs	\$868.00	\$600.00	144.67%	(\$268.00)
	001-000-322 Total	\$87,850.39	\$122,350.00	71.80%	\$34,499.61
INTERGOVERNMENTAL REVENUE (33X)					
001-000-334-06-90-02	AWC Loss Control Grant (Parks)	\$0.00	\$3,000.00	0.00%	\$3,000.00
	001-000-334 Total	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$750.00	\$1,000.00	75.00%	\$250.00
001-000-336-06-25-00	Criminal Justice - CTED#4	\$2,705.05	\$3,000.00	90.17%	\$294.95
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$1,584.90	\$2,000.00	79.25%	\$415.10
001-000-336-06-42-00	Marijuana Excise Tax	\$2,466.28	\$710.50	347.12%	(\$1,755.78)
001-000-336-06-51-00	DUI-Cities	\$225.08	\$300.00	75.03%	\$74.92
001-000-336-06-94-00	Liquor Excise Tax	\$7,478.90	\$9,987.60	74.88%	\$2,508.70
001-000-336-06-95-00	Liquor Board Profits	\$12,615.91	\$16,828.70	74.97%	\$4,212.79
	001-000-336 Total	\$27,826.12	\$33,826.80	82.26%	\$6,000.68
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$5,468.38	\$5,400.00	101.27%	(\$68.38)
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$11,000.00	\$11,000.00	100.00%	\$0.00
001-000-337-07-07-00	Port of Seattle Economic Partnership Grant	\$5,000.00	\$5,000.00	100.00%	\$0.00
	001-000-337 Total	\$21,468.38	\$21,400.00	100.32%	(\$68.38)
CHARGES FOR SERVICES (34X)					
001-000-341-82-00-01	Development Cost Recovery	\$80,031.90	\$200,000.00	40.02%	\$119,968.10
	001-000-341 Total	\$80,031.90	\$200,000.00	40.02%	\$119,968.10
001-000-342-40-00-01	Misc Inspection Service Fees	\$90.00	\$0.00		(\$90.00)
001-000-342-40-00-02	Change of Use Fees	\$0.00	\$50.00	0.00%	\$50.00
	001-000-342 Total	\$90.00	\$50.00	180.00%	(\$40.00)
001-000-345-81-02-01	Lot Line Adjustment	\$0.00	\$250.00	0.00%	\$250.00
001-000-345-81-03-00	Plat/subdivision Fees	\$4,100.00	\$3,300.00	124.24%	(\$800.00)

GENERAL FUND – 001

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-345-81-05-00	Site Plan Review	\$2,400.00	\$0.00		(\$2,400.00)
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$29,726.44	\$65,000.00	45.73%	\$35,273.56
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$135.00	\$0.00		(\$135.00)
001-000-345-83-00-02	Registered Plan Review	\$7,419.04	\$2,000.00	370.95%	(\$5,419.04)
001-000-345-83-01-00	Design Review - Minor	\$0.00	\$40.00	0.00%	\$40.00
001-000-345-83-02-00	Design Review - Major	\$750.00	\$0.00		(\$750.00)
001-000-345-85-01-00	Impact Fee Deferral Admin	\$2,550.00	\$0.00		(\$2,550.00)
001-000-345-85-02-00	School Mitigation Admin Fees	\$357.50	\$2,000.00	17.88%	\$1,642.50
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$3,000.00	\$2,400.00	125.00%	(\$600.00)
001-000-345-89-01-00	Shoreline Substantial Dvlpmnt	\$600.00	\$0.00		(\$600.00)
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$0.00	\$1,050.00	0.00%	\$1,050.00
	001-000-345 Total	\$51,037.98	\$76,040.00	67.12%	\$25,002.02
FINES & PENALTIES (359)					
001-000-359-00-01-00	Bld Permit Investigation Fee	\$4,165.00	\$300.00	1,388.33%	(\$3,865.00)
	001-000-359 Total	\$4,165.00	\$300.00	1,388.33%	(\$3,865.00)
MISCELLANEOUS REVENUES (36X)					
001-000-361-11-00-00	LGIP Investment Interest	\$10,770.46	\$6,500.00	165.70%	(\$4,270.46)
001-000-361-40-00-00	Interest/Sales Tax	\$445.20	\$300.00	148.40%	(\$145.20)
	001-000-361 Total	\$11,215.66	\$6,800.00	164.94%	(\$4,415.66)
001-000-362-00-01-00	Food Bank Lease	\$450.00	\$600.00	75.00%	\$150.00
001-000-362-00-05-00	SnoValley Tilth Lease Income	\$1,400.00	\$2,100.00	66.67%	\$700.00
001-000-362-00-06-00	SVPA Lease Income	\$4,500.00	\$6,000.00	75.00%	\$1,500.00
	001-000-362 Total	\$6,350.00	\$8,700.00	72.99%	\$2,350.00
4TH OF JULY CELEBRATION (404)					
001-404-367-11-01-00	Fireworks Contributions	\$10,000.00	\$10,000.00	100.00%	\$0.00
	001-404-367 Total	\$10,000.00	\$10,000.00	100.00%	\$0.00
TOTAL REVENUES		\$1,219,406.98	\$1,742,664.80	69.97%	\$523,257.82

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GENERAL FUND EXPENDITURES					
LEGESLATIVE (511)					
001-000-511-20-43-02	City Hosted SVGA Event	\$0.00	\$500.00	0.00%	\$500.00
001-000-511-30-41-00	Legal Notices: Council	\$462.02	\$1,000.00	46.20%	\$537.98
001-000-511-30-41-01	Legal Notices: Proj Specific	\$1,458.86	\$1,500.00	97.26%	\$41.14
001-000-511-30-41-02	Legal Notices: Planning	\$455.71	\$3,000.00	15.19%	\$2,544.29
001-000-511-30-41-04	CMC Codification/Web Hosting	\$67.50	\$2,000.00	3.38%	\$1,932.50
001-000-511-40-49-00	Training/Tuition	\$75.00	\$0.00		(\$75.00)
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$10,497.59	\$14,250.00	73.67%	\$3,752.41
001-000-511-60-20-00	Payroll Taxes & Benefits	\$803.35	\$1,090.18	73.69%	\$286.83
001-000-511-60-31-00	Office/Operating Supplies	\$984.30	\$500.00	196.86%	(\$484.30)
001-000-511-60-41-10	Facilitated Retreats	\$2,149.70	\$3,000.00	71.66%	\$850.30
001-000-511-60-42-01	Communications/Postage	\$7.20	\$100.00	7.20%	\$92.80
001-000-511-60-43-01	Mileage/Parking	\$12.00	\$0.00		(\$12.00)
001-000-511-60-43-02	Meals ~ SCA, SVGA, Etc	\$1,416.12	\$800.00	177.02%	(\$616.12)
001-000-511-60-43-03	Lodging	\$128.18	\$0.00		(\$128.18)
001-000-511-70-49-01	Legislative Registration Fees ~ Lobbying	\$560.00	\$0.00		(\$560.00)
	001-000-511 Total	\$19,077.53	\$27,740.18	68.77%	\$8,662.65
EXECUTIVE (513)					
001-000-513-10-10-00	Salaries & Wages (Executive)	\$19,800.07	\$26,400.00	75.00%	\$6,599.93
001-000-513-10-20-00	Payroll Taxes & Benefits	\$7,608.16	\$10,224.58	74.41%	\$2,616.42
001-000-513-10-20-01	Retirement Plan Admin Fees	\$250.00	\$500.00	50.00%	\$250.00
001-000-513-10-31-00	Office/Operating Supplies	\$11.22	\$100.00	11.22%	\$88.78
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$28.70	\$5,000.00	0.57%	\$4,971.30
001-000-513-10-43-01	Mileage/Parking	\$0.00	\$200.00	0.00%	\$200.00
001-000-513-10-43-02	Meals ~ SCA, SVGA, CM, Etc	\$340.37	\$125.00	272.30%	(\$215.37)
001-000-513-10-43-03	Lodging	\$0.00	\$500.00	0.00%	\$500.00

GENERAL FUND – 001

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-513-10-49-00	Dues/Fees	\$1,390.00	\$550.00	252.73%	(\$840.00)
001-000-513-10-49-01	Training	\$6.65	\$450.00	1.48%	\$443.35
	001-000-513 Total	\$29,435.17	\$44,049.58	66.82%	\$14,614.41
FINANCE & RECORDS SERVICES (514)					
001-000-514-20-10-00	Salaries & Wages (Finance)	\$69,958.14	\$82,193.29	85.11%	\$12,235.15
001-000-514-20-20-00	Payroll Taxes & Benefits	\$32,874.31	\$42,713.72	76.96%	\$9,839.41
001-000-514-20-31-00	Office/Operating Supplies	\$174.99	\$100.00	174.99%	(\$74.99)
001-000-514-20-35-00	Small Tools & Equipment	\$42.35	\$130.00	32.58%	\$87.65
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$944.10	\$600.00	157.35%	(\$344.10)
001-000-514-20-41-02	Annual Software Maintenance	\$1,674.05	\$1,300.00	128.77%	(\$374.05)
001-000-514-20-41-03	Bond Maintenance Fees	\$13.17	\$50.00	26.34%	\$36.83
001-000-514-20-41-05	Electronic Payment Processing Fees	\$330.99	\$750.00	44.13%	\$419.01
001-000-514-20-43-01	Mileage/Parking	\$12.56	\$400.00	3.14%	\$387.44
001-000-514-20-43-03	Lodging	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-514-20-49-01	Training/Tuition	\$72.71	\$900.00	8.08%	\$827.29
001-000-514-20-49-02	Dues & Subscriptions	\$90.00	\$100.00	90.00%	\$10.00
001-000-514-23-51-00	State Audit	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-514-30-31-00	Office/Operating Supplies	\$0.00	\$300.00	0.00%	\$300.00
001-000-514-30-43-01	Mileage/Parking	\$33.90	\$0.00		(\$33.90)
001-000-514-30-49-01	Dues & Subscriptions	\$115.20	\$40.00	288.00%	(\$75.20)
001-000-514-90-51-00	Election Expenses	\$6,333.72	\$4,100.00	154.48%	(\$2,233.72)
	001-000-514 Total	\$112,670.19	\$139,677.01	80.66%	\$27,006.82
LEGAL (515)					
001-000-515-30-41-02	Legal Fees - City Attorney	\$15,530.55	\$20,000.00	77.65%	\$4,469.45
001-000-515-30-41-03	Legal Fees - General Planning	\$7,037.01	\$10,000.00	70.37%	\$2,962.99
001-000-515-30-41-04	Legal Fees - Cost Recovery	\$8,662.00	\$5,000.00	173.24%	(\$3,662.00)
001-000-515-30-41-06	Legal Fees ~ Annexation	\$2,647.30	\$0.00		(\$2,647.30)
001-000-515-30-41-07	Legal Fees ~ Property Acquisition	\$750.00	\$0.00		(\$750.00)
	001-000-515 Total	\$34,626.86	\$35,000.00	98.93%	\$373.14

GENERAL FUND – 001

**CITY OF CARNATION
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THROUGH THIRD QUARTER 2018, 9/30/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
CENTRAL SERVICES (518)					
001-000-518-10-31-00	Office/Operating Supplies	\$2,044.52	\$2,700.00	75.72%	\$655.48
001-000-518-10-35-00	Small Tools & Equipment	\$0.00	\$300.00	0.00%	\$300.00
001-000-518-10-41-04	Computer Network Support	\$4,528.76	\$1,500.00	301.92%	(\$3,028.76)
001-000-518-10-41-05	Custodial Services	\$656.10	\$800.00	82.01%	\$143.90
001-000-518-10-41-17	Asset Inventory	\$0.00	\$750.00	0.00%	\$750.00
001-000-518-10-42-01	Communications: Postage	\$422.99	\$1,500.00	28.20%	\$1,077.01
001-000-518-10-42-02	Communications: Telephone	\$1,524.65	\$1,500.00	101.64%	(\$24.65)
001-000-518-10-42-03	Communications: Cellular	\$111.14	\$125.00	88.91%	\$13.86
001-000-518-10-42-04	Communications: I- NET,Wan,Web	\$567.75	\$1,500.00	37.85%	\$932.25
001-000-518-10-45-01	Postage Meter	\$469.71	\$825.30	56.91%	\$355.59
001-000-518-10-45-02	Copier Lease	\$570.14	\$870.00	65.53%	\$299.86
001-000-518-10-46-00	Liability Insurance	\$9,732.58	\$9,750.00	99.82%	\$17.42
001-000-518-10-47-02	Utilites: Electric	\$828.77	\$1,500.00	55.25%	\$671.23
001-000-518-10-47-03	Utilities: Natural Gas	\$229.61	\$500.00	45.92%	\$270.39
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$428.77	\$800.00	53.60%	\$371.23
001-000-518-10-48-00	City Hall R&M	\$609.08	\$3,182.00	19.14%	\$2,572.92
001-000-518-10-53-01	Property Tax	\$328.81	\$400.00	82.20%	\$71.19
001-000-518-10-64-02	Computer Hardware & Software	\$0.00	\$250.00	0.00%	\$250.00
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	\$7.37	\$3,000.00	0.25%	\$2,992.63
001-000-518-20-53-01	Leasehold Excise Tax Remittance	\$308.16	\$1,200.00	25.68%	\$891.84
001-000-518-30-31-00	Supplies-Janitorial	\$0.00	\$300.00	0.00%	\$300.00
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$3,112.94	\$3,000.00	103.76%	(\$112.94)
001-000-518-90-49-04	Watershed Forum Cost-Share	\$0.00	\$931.00	0.00%	\$931.00
	001-000-518 Total	\$26,481.85	\$37,183.30	71.22%	\$10,701.45
PUBLIC SAFETY (52X)					
001-000-522-30-51-01	Fire Investigation - King Co.	\$0.00	\$433.00	0.00%	\$433.00
001-000-522-50-48-22	Fire Hydrant Repair/Maintenance	\$0.00	\$5,000.00	0.00%	\$5,000.00
	001-000-522 Total	\$0.00	\$5,433.00	0.00%	\$5,433.00

GENERAL FUND – 001

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THROUGH THIRD QUARTER 2018, 9/30/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-524-20-51-00	Building Inspections (ILA)	\$21,038.34	\$70,000.00	30.05%	\$48,961.66
	001-000-524 Total	\$21,038.34	\$70,000.00	30.05%	\$48,961.66
001-000-525-60-49-00	Emergency Radio Service Fee	\$285.84	\$500.00	57.17%	\$214.16
	001-000-525 Total	\$285.84	\$500.00	57.17%	\$214.16
PHYSICAL ENVIRONMENT (53X)					
001-000-537-24-49-00	SRCE Event	\$16,468.38	\$16,400.00	100.42%	(\$68.38)
	001-000-537 Total	\$16,468.38	\$16,400.00	100.42%	(\$68.38)
OTHER ENVIRONMENTAL SERVICES (554.XX)					
001-000-554-30-51-01	Animal Control Svc (KC)	\$2,060.00	\$1,000.00	206.00%	(\$1,060.00)
001-000-554-90-51-00	Pollution Control (PSCAA)	\$1,361.00	\$1,361.00	100.00%	\$0.00
	001-000-554 Total	\$3,421.00	\$2,361.00	144.90%	(\$1,060.00)
BUILDING PERMITS (558-50)					
001-000-558-50-10-00	Salaries & Wages (Building)	\$84,913.22	\$105,124.75	80.77%	\$20,211.53
001-000-558-50-20-00	Payroll Taxes & Benefits	\$41,785.12	\$55,845.52	74.82%	\$14,060.40
001-000-558-50-31-00	Office/Operating Supplies	\$2,711.97	\$1,500.00	180.80%	(\$1,211.97)
001-000-558-50-31-01	Reference Materials	\$102.99	\$1,000.00	10.30%	\$897.01
001-000-558-50-35-00	Small Tools & Equipment	\$969.61	\$1,000.00	96.96%	\$30.39
001-000-558-50-41-01	Engineering/Plan Review	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-558-50-41-02	Prof Svc: Legal	\$600.00	\$500.00	120.00%	(\$100.00)
001-000-558-50-41-03	Affidavits of Publication	\$226.91	\$100.00	226.91%	(\$126.91)
001-000-558-50-41-04	Computer Network Support	\$3,178.13	\$1,500.00	211.88%	(\$1,678.13)
001-000-558-50-41-05	Janitorial Services	\$450.90	\$500.00	90.18%	\$49.10
001-000-558-50-41-06	Annual Software Maintenance	\$4,543.01	\$4,100.00	110.81%	(\$443.01)
001-000-558-50-41-07	CMC Codification/Web Hosting	\$1,036.86	\$1,000.00	103.69%	(\$36.86)
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$648.40	\$550.00	117.89%	(\$98.40)

GENERAL FUND – 001

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-558-50-41-17	Asset Inventory	\$0.00	\$520.00	0.00%	\$520.00
001-000-558-50-41-22	Prof Svc: High Density Development Regulations	\$18,729.04	\$35,000.00	53.51%	\$16,270.96
001-000-558-50-42-01	Communications: Postage	\$158.13	\$50.00	316.26%	(\$108.13)
001-000-558-50-42-02	Communications: Telephone	\$1,038.53	\$800.00	129.82%	(\$238.53)
001-000-558-50-42-04	Communications: INET/Web	\$477.80	\$600.00	79.63%	\$122.20
001-000-558-50-43-01	Mileage	\$8.13	\$200.00	4.07%	\$191.87
001-000-558-50-43-02	Lodging	\$0.00	\$500.00	0.00%	\$500.00
001-000-558-50-45-01	Postage Meter Lease	\$325.90	\$300.00	108.63%	(\$25.90)
001-000-558-50-45-02	Copier Lease	\$382.05	\$300.00	127.35%	(\$82.05)
001-000-558-50-46-00	Liability Insurance	\$11,869.00	\$10,685.00	111.08%	(\$1,184.00)
001-000-558-50-47-02	Utiities: Electric	\$568.59	\$750.00	75.81%	\$181.41
001-000-558-50-47-03	Utilities: Natural Gas	\$154.77	\$300.00	51.59%	\$145.23
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$286.90	\$500.00	57.38%	\$213.10
001-000-558-50-48-00	City Hall R&M	\$407.91	\$200.00	203.96%	(\$207.91)
001-000-558-50-49-01	Training	\$231.19	\$500.00	46.24%	\$268.81
001-000-558-50-49-02	Dues/Memberships	\$338.43	\$150.00	225.62%	(\$188.43)
001-000-558-50-51-01	State Audit	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-558-50-53-01	Property Tax	\$0.23	\$5.00	4.60%	\$4.77
	001-000-558-50 Total	\$176,143.72	\$228,580.27	77.06%	\$52,436.55
PLANNING (558-60)					
001-000-558-60-10-01	Salaries & Wages (Planning)	\$32,431.85	\$42,463.88	76.38%	\$10,032.03
001-000-558-60-20-01	Payroll Taxes & Benefits	\$12,264.99	\$20,343.49	60.29%	\$8,078.50
001-000-558-60-31-00	Office/Operating Supplies	\$513.42	\$500.00	102.68%	(\$13.42)
001-000-558-60-35-00	Small Tools & Equipment	\$0.00	\$150.00	0.00%	\$150.00
001-000-558-60-41-05	Prof Svc: Zoning/Land Use Map Update	\$878.04	\$2,000.00	43.90%	\$1,121.96
001-000-558-60-41-06	Prof Svc: Engineering	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-07	Cost Recovery Engineering	\$54,347.69	\$192,500.00	28.23%	\$138,152.31

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-558-60-41-08	Prof Svc: Developmnt Rvw	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-558-60-41-11	Interfund Permitting	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-558-60-41-16	CMC Codification	\$969.37	\$300.00	323.12%	(\$669.37)
001-000-558-60-42-02	Communications: Postage	\$136.52	\$300.00	45.51%	\$163.48
001-000-558-60-43-01	Mileage	\$0.00	\$200.00	0.00%	\$200.00
001-000-558-60-43-02	Meals	\$29.60	\$0.00		(\$29.60)
001-000-558-60-43-03	Lodging	\$0.00	\$500.00	0.00%	\$500.00
001-000-558-60-44-00	Printing	\$0.00	\$300.00	0.00%	\$300.00
001-000-558-60-49-01	Training/Tuition	\$35.98	\$450.00	8.00%	\$414.02
001-000-558-60-49-02	Dues/Subscriptions	\$124.84	\$400.00	31.21%	\$275.16
	001-000-558-60 Total	\$101,732.30	\$265,007.37	38.39%	\$163,275.07
ECONOMIC DEVELOPMENT (558-70)					
001-000-558-70-41-04	Economic Development	\$0.00	\$500.00	0.00%	\$500.00
	001-000-558-70 Total	\$0.00	\$500.00	0.00%	\$500.00
MENTAL & PHYSICAL HEALTH (56X)					
001-000-566-20-51-00	Alcohol Rehabilitation: KC	\$395.43	\$500.00	79.09%	\$104.57
	001-000-566 Total	\$395.43	\$500.00	79.09%	\$104.57
001-000-567-00-49-02	Child & Youth Programs	\$5,000.00	\$5,000.00	100.00%	\$0.00
	001-000-567 Total	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-000-569-00-49-01	Senior Programs	\$5,000.00	\$5,000.00	100.00%	\$0.00
	001-000-569 Total	\$5,000.00	\$5,000.00	100.00%	\$0.00
CULTURE & COMMUNITY EVENTS (573)					
001-000-573-90-41-01	Holiday Deco/lighting	\$90.26	\$1,000.00	9.03%	\$909.74
001-000-573-90-41-06	Community Radio Station	\$5,000.00	\$5,000.00	100.00%	\$0.00
	001-000-573 Total	\$5,090.26	\$6,000.00	84.84%	\$909.74
PARKS (576)					

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-000-576-80-10-00	Salaries & Wages (Parks)	\$13,890.02	\$17,665.58	78.63%	\$3,775.56
001-000-576-80-20-00	Payroll Taxes & Benefits	\$9,037.13	\$12,223.36	73.93%	\$3,186.23
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$29.32	\$100.00	29.32%	\$70.68
001-000-576-80-31-00	Operating Supplies	\$700.65	\$1,500.00	46.71%	\$799.35
001-000-576-80-32-00	Fuel	\$560.50	\$250.00	224.20%	(\$310.50)
001-000-576-80-35-00	Small Tools & Equipment	\$351.33	\$350.00	100.38%	(\$1.33)
001-000-576-80-35-01	Personal Safety Equipment	\$136.07	\$100.00	136.07%	(\$36.07)
001-000-576-80-41-01	Prof Svc - Sanican	\$2,577.03	\$3,400.00	75.80%	\$822.97
001-000-576-80-41-02	Prof Svcs - Engineering	\$329.27	\$0.00		(\$329.27)
001-000-576-80-47-01	Utilities: Water	\$1,476.70	\$1,700.00	86.86%	\$223.30
001-000-576-80-47-02	Utilites: Electric	\$550.43	\$1,000.00	55.04%	\$449.57
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$172.85	\$300.00	57.62%	\$127.15
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$867.83	\$1,000.00	86.78%	\$132.17
001-000-576-80-48-01	Repairs/Maintenance- Equipment	\$340.06	\$1,400.00	24.29%	\$1,059.94
001-000-576-80-48-04	AWC Parks RMSA Grant	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-576-80-48-05	Vehicle Repairs & Maintenance	\$285.61	\$0.00		(\$285.61)
001-000-576-80-48-06	Vandalism Repairs	\$192.22	\$0.00		(\$192.22)
001-000-576-80-49-01	Training	\$0.00	\$15.00	0.00%	\$15.00
001-000-576-80-53-01	Property Tax	\$89.49	\$150.00	59.66%	\$60.51
	001-000-576 Total	\$31,586.51	\$44,153.94	71.54%	\$12,567.43
OTHER FINANCING USES					
(597)					
001-000-597-11-00-02	Trans Out: to 002 Fund	\$140,000.00	\$140,000.00	100.00%	\$0.00
001-000-597-44-00-01	Transfer Out: to 101 Streets/Storm	\$97,500.00	\$130,000.00	75.00%	\$32,500.00
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
	001-000-597 Total	\$245,000.00	\$280,000.00	87.50%	\$35,000.00
4th OF JULY					
CELEBRATION (404)					
001-404-511-30-41-00	Legal Notices - Fourth of July	\$0.00	\$60.00	0.00%	\$60.00
001-404-521-10-41-03	Prof Svcs - Police OT	\$0.00	\$7,500.00	0.00%	\$7,500.00

GENERAL FUND – 001

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
001-404-573-30-31-00	Operating Supplies - July 4th	\$0.00	\$500.00	0.00%	\$500.00
001-404-573-90-10-00	Salaries & Wages	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-404-573-90-20-00	Payroll Taxes & Benefits	\$0.00	\$700.00	0.00%	\$700.00
001-404-573-90-41-00	Fireworks Display	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-404-573-90-45-00	4th of July Rentals	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-404-573-90-48-00	4th of July Clean Up	\$0.00	\$500.00	0.00%	\$500.00
	Total 4th of July	\$10,000.00	\$22,460.00	44.52%	\$12,460.00
LAW ENFORCEMENT & CRIMINAL JUSTICE (406)					
001-406-512-50-51-01	District Court Costs	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-406-515-30-41-02	Legal/Prosecutor	\$8,825.04	\$15,000.00	58.83%	\$6,174.96
001-406-515-30-41-03	Legal/DV Advocate	\$0.00	\$500.00	0.00%	\$500.00
001-406-515-30-41-04	Legal/Public Defender	\$4,610.00	\$12,000.00	38.42%	\$7,390.00
001-406-521-10-51-14	Police Contracted Services ~ King County	\$329,870.00	\$500,000.00	65.97%	\$170,130.00
001-406-521-10-51-15	Prior Year Police Contracted Services Reconciliation	\$5,135.00	\$0.00		(\$5,135.00)
001-406-521-10-51-16	Police Services ~ Special Ops/Emphasis Patrol	\$53,223.98	\$75,000.00	70.97%	\$21,776.02
001-406-521-20-42-01	Communications/Postage	\$0.00	\$200.00	0.00%	\$200.00
001-406-521-20-42-02	Communications/Telephone	\$311.38	\$1,000.00	31.14%	\$688.62
001-406-521-20-42-04	Communications/INET	\$641.25	\$1,500.00	42.75%	\$858.75
001-406-521-20-49-01	Membership/Dues/Training	\$735.12	\$0.00		(\$735.12)
001-406-523-60-51-00	Jail Services ~ Other	\$3,346.70	\$15,000.00	22.31%	\$11,653.30
001-406-523-60-51-01	Jail Services ~ King County	\$11,215.39	\$20,000.00	56.08%	\$8,784.61
	Law Enforcement & Criminal Justice (406) Total	\$417,913.86	\$655,200.00	63.78%	\$237,286.14
TOTAL EXPENDITURES		\$1,265,594.54	\$1,890,745.65	66.94%	\$625,151.11

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
REVENUE STABILIZATION FUND – 002					
REVENUE STABILIZATION FUND REVENUES					
002-000-361-11-00-00	LGIP Investment Interest	\$2,056.95	\$400.00	514.24%	(\$1,656.95)
002-000-361-11-01-00	Bond Investment Interest	\$0.00	\$1,000.00	0.00%	\$1,000.00
	002-000-361 Total	\$2,056.95	\$1,400.00	146.93%	(\$656.95)
002-000-381-20-00-01	Interfund Loan Repayment from 108	\$34,109.76	\$125,000.00	27.29%	\$90,890.24
	002-000-381 Total	\$34,109.76	\$125,000.00	27.29%	\$90,890.24
002-000-397-11-00-02	Trans-In: From 001	\$140,000.00	\$140,000.00	100.00%	\$0.00
	002-000-397 Total	\$140,000.00	\$140,000.00	100.00%	\$0.00
TOTAL REVENUES		\$176,166.71	\$266,400.00	66.13%	\$90,233.29
REVENUE STABILIZATION FUND EXPNDITURES					
002-000-581-10-00-01	Interfund Loan Issued to 108	\$200,000.00	\$210,000.00	95.24%	\$10,000.00
	002-000-581 Total	\$200,000.00	\$210,000.00	95.24%	\$10,000.00
TOTAL EXPENDITURES		\$200,000.00	\$210,000.00	95.24%	\$10,000.00

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
STREET FUND – 101					
STREET FUND REVENUES					
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$7,436.40	\$10,000.00	74.36%	\$2,563.60
	101-000-311 Total	\$7,436.40	\$10,000.00	74.36%	\$2,563.60
101-000-322-40-01-00	Street Use Permits	\$200.00	\$0.00		(\$200.00)
101-000-322-40-02-00	ROW Construction Permit	\$3,600.00	\$4,000.00	90.00%	\$400.00
	101-000-322 Total	\$3,800.00	\$4,000.00	95.00%	\$200.00
101-000-334-06-90-02	AWC Loss Control Grant (Streets)	\$1,000.00	\$2,000.00	50.00%	\$1,000.00
	101-000-334 Total	\$1,000.00	\$2,000.00	50.00%	\$1,000.00
101-000-336-00-71-00	Multimodal Transportation ~ Cities	\$2,142.50	\$2,862.30	74.85%	\$719.80
101-000-336-00-87-00	MV Fuels Tax - Street	\$31,049.74	\$41,594.70	74.65%	\$10,544.96
101-000-336-00-87-01	MVA Transpo City	\$1,874.70	\$2,496.90	75.08%	\$622.20
	101-000-336 Total	\$35,066.94	\$46,953.90	74.68%	\$11,886.96
101-000-361-11-00-00	LGIP Investment Interest	\$1,025.77	\$1,000.00	102.58%	(\$25.77)
	101-000-361 Total	\$1,025.77	\$1,000.00	102.58%	(\$25.77)
101-000-397-44-00-01	Transfer In: from 001 General Fund	\$97,500.00	\$130,000.00	75.00%	\$32,500.00
	101-000-397 Total	\$97,500.00	\$130,000.00	75.00%	\$32,500.00
TOTAL REVENUES		\$145,829.11	\$193,953.90	75.19%	\$48,124.79
STREET FUND EXPENDITURES					
101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$256.51	\$650.00	39.46%	\$393.49
101-000-514-20-41-02	Bond Maintenance Fees	\$2.34	\$5.00	46.80%	\$2.66
101-000-514-23-51-00	State Audit	\$0.00	\$2,000.00	0.00%	\$2,000.00
	101-000-514 Total	\$258.85	\$2,655.00	9.75%	\$2,396.15
101-000-518-10-48-01	City Hall R&M	\$159.10	\$1,340.00	11.87%	\$1,180.90
	101-000-518 Total	\$159.10	\$1,340.00	11.87%	\$1,180.90

STREET FUND – 101

**CITY OF CARNATION
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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
101-000-525-60-49-00	Emergncy Radio Service Fee	\$285.84	\$500.00	57.17%	\$214.16
	101-000-525 Total	\$285.84	\$500.00	57.17%	\$214.16
ROADWAY (542-30)					
101-000-542-10-41-01	ROW Engineering	\$109.76	\$1,000.00	10.98%	\$890.24
101-000-542-30-31-00	Operating Supplies	\$1,150.87	\$3,000.00	38.36%	\$1,849.13
101-000-542-30-31-01	Op Supplies: Gravel	\$852.09	\$2,000.00	42.60%	\$1,147.91
101-000-542-30-31-02	Op Supplies: EZ Street/Asphalt	\$336.60	\$2,000.00	16.83%	\$1,663.40
101-000-542-30-32-00	Fuel	\$870.23	\$1,500.00	58.02%	\$629.77
101-000-542-30-35-00	Small Tools & Equipment	\$166.13	\$500.00	33.23%	\$333.87
101-000-542-30-35-01	Equipment-Personal Safety	\$117.64	\$200.00	58.82%	\$82.36
101-000-542-30-48-00	Contract Svcs: Maint & Ops	\$4.75	\$0.00		(\$4.75)
101-000-542-30-48-01	Equipment Repair & Maintenance	\$187.93	\$300.00	62.64%	\$112.07
	101-000-542-30 Total	\$3,796.00	\$12,500.00	30.37%	\$8,704.00
STORM DRAIN (542-40)					
101-000-542-40-10-00	Salaries & Wages (Storm Drain Ops)	\$991.41	\$14,586.25	6.80%	\$13,594.84
101-000-542-40-20-00	Payroll Taxes & Benefits	\$597.54	\$9,235.31	6.47%	\$8,637.77
101-000-542-40-20-01	Union Boot/Clothing Allowance	\$10.54	\$100.00	10.54%	\$89.46
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$497.30	\$2,000.00	24.87%	\$1,502.70
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-542-40-32-00	Fuel	\$368.74	\$0.00		(\$368.74)
101-000-542-40-35-00	Small Tool & Equipment	\$111.34	\$600.00	18.56%	\$488.66
101-000-542-40-35-01	Safety Equipment	\$76.56	\$100.00	76.56%	\$23.44
101-000-542-40-41-02	Prof Svc-Stormwater Engineerng	\$1,894.62	\$1,000.00	189.46%	(\$894.62)
101-000-542-40-41-04	Utility Locates	\$33.48	\$0.00		(\$33.48)
101-000-542-40-41-05	Computer Network Support	\$243.81	\$100.00	243.81%	(\$143.81)
101-000-542-40-41-06	Street Cleaning	\$4,790.88	\$9,000.00	53.23%	\$4,209.12
101-000-542-40-41-07	Custodial Services	\$13.50	\$0.00		(\$13.50)
101-000-542-40-41-08	Rate Study	\$1,740.00	\$0.00		(\$1,740.00)
101-000-542-40-42-02	Communications/Telephone	\$28.09	\$200.00	14.05%	\$171.91
101-000-542-40-42-03	Communications/Cellular Phone	\$79.37	\$200.00	39.69%	\$120.63

STREET FUND – 101

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
101-000-542-40-45-02	Copier Lease	\$9.90	\$0.00		(\$9.90)
101-000-542-40-47-02	Utilities: Electric	\$81.23	\$200.00	40.62%	\$118.77
101-000-542-40-47-03	Utilities: Natural Gas	\$8.51	\$50.00	17.02%	\$41.49
101-000-542-40-47-05	Utilities: Combined Water/Sewer	\$115.07	\$200.00	57.54%	\$84.93
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-542-40-48-01	R&M ~ Shop	\$25.80	\$500.00	5.16%	\$474.20
101-000-542-40-48-02	Vehicle Repairs & Maintenance	\$140.96	\$500.00	28.19%	\$359.04
101-000-542-40-49-00	Training	\$31.34	\$0.00		(\$31.34)
	101-000-542-40 Total	\$11,905.38	\$49,571.56	24.02%	\$37,666.18
101-000-542-63-47-00	Street Lighting	\$18,190.84	\$19,000.00	95.74%	\$809.16
101-000-542-63-48-00	Street Lights R&M	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-542-64-48-00	R&M: Existing Street Signage	\$25.04	\$100.00	25.04%	\$74.96
101-000-542-64-48-01	R&M Roadways: Street Striping	\$577.16	\$1,000.00	57.72%	\$422.84
101-000-542-64-48-02	New Street Signage	\$437.30	\$800.00	54.66%	\$362.70
101-000-542-65-48-01	Parking Maintenance	\$2,128.56	\$0.00		(\$2,128.56)
	101-000-542-6X Total	\$21,358.90	\$22,900.00	93.27%	\$1,541.10
101-000-542-70-48-01	R&M ROW ~ Tree Removal/Maintenance	\$6,547.50	\$0.00		(\$6,547.50)
	101-000-542-70 Total	\$6,547.50	\$0.00		(\$6,547.50)
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$40,482.73	\$30,594.10	132.32%	(\$9,888.63)
101-000-542-90-20-00	Payroll Taxes & Benefits	\$23,292.08	\$19,243.06	121.04%	(\$4,049.02)
101-000-542-90-20-01	Union Boot/Clothing Allow	\$116.65	\$200.00	58.33%	\$83.35
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$435.59	\$1,750.00	24.89%	\$1,314.41
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$68.00	\$150.00	45.33%	\$82.00
	101-000-542-90 Total	\$64,395.05	\$51,937.16	123.99%	(\$12,457.89)
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$26,677.69	\$33,701.66	79.16%	\$7,023.97
101-000-543-10-20-00	Payroll Taxes & Benefits	\$11,559.27	\$15,817.63	73.08%	\$4,258.36
101-000-543-10-41-01	Prof Svc-Engineering	\$0.00	\$3,000.00	0.00%	\$3,000.00
101-000-543-10-41-02	Prof Svc-Legal	\$0.00	\$500.00	0.00%	\$500.00
101-000-543-10-41-04	Computer Network Support	\$1,383.26	\$500.00	276.65%	(\$883.26)

STREET FUND – 101

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
101-000-543-10-41-07	Prof Svc: Janitorial	\$126.90	\$200.00	63.45%	\$73.10
101-000-543-10-41-09	Annual Software Maintenance	\$411.89	\$750.00	54.92%	\$338.11
101-000-543-10-41-17	Asset Inventory	\$0.00	\$312.00	0.00%	\$312.00
101-000-543-10-41-18	CMC Codification	\$22.50	\$200.00	11.25%	\$177.50
101-000-543-10-53-01	Property Tax	\$17.41	\$40.00	43.53%	\$22.59
101-000-543-30-31-00	Office/Operating Supplies	\$662.32	\$250.00	264.93%	(\$412.32)
101-000-543-30-35-00	Small Tools & Equipment	\$9.18	\$200.00	4.59%	\$190.82
101-000-543-30-42-01	Communications/Postage	\$14.40	\$200.00	7.20%	\$185.60
101-000-543-30-42-02	Communications/Telephone	\$371.72	\$400.00	92.93%	\$28.28
101-000-543-30-42-03	Communications/Cellular Phone	\$127.02	\$400.00	31.76%	\$272.98
101-000-543-30-42-04	Communications: INET/Web	\$74.30	\$200.00	37.15%	\$125.70
101-000-543-30-43-00	Travel/mileage	\$11.09	\$0.00		(\$11.09)
101-000-543-30-43-01	Mileage	\$0.00	\$200.00	0.00%	\$200.00
101-000-543-30-43-03	Lodging	\$0.00	\$500.00	0.00%	\$500.00
101-000-543-30-45-01	Postage Meter Lease	\$88.15	\$400.00	22.04%	\$311.85
101-000-543-30-45-02	Copier Lease	\$133.61	\$210.00	63.62%	\$76.39
101-000-543-30-46-00	Liability Insurance	\$5,103.67	\$5,105.00	99.97%	\$1.33
101-000-543-30-49-00	Training/Tuition	\$36.73	\$450.00	8.16%	\$413.27
101-000-543-30-49-01	Dues	\$124.87	\$100.00	124.87%	(\$24.87)
101-000-543-50-31-00	Shop Facility Maint Supplies	\$0.00	\$125.00	0.00%	\$125.00
101-000-543-50-47-02	Shop Utilities - Electric	\$351.51	\$500.00	70.30%	\$148.49
101-000-543-50-47-03	Utilities - Natural Gas	\$52.73	\$175.00	30.13%	\$122.27
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$409.68	\$500.00	81.94%	\$90.32
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$0.00	\$250.00	0.00%	\$250.00
	101-000-543 Total	\$47,769.90	\$65,186.29	73.28%	\$17,416.39
101-000-544-40-41-03	Prof Svc: Standards	\$4,804.74	\$4,500.00	106.77%	(\$304.74)
101-000-544-40-51-00	Prof Svc: STIP	\$5,925.65	\$2,300.00	257.64%	(\$3,625.65)
101-000-544-70-31-00	Street Beautification-Supplies	\$0.00	\$1,000.00	0.00%	\$1,000.00
101-000-544-70-49-04	Eastside Transportation Program Dues	\$50.00	\$50.00	100.00%	\$0.00
	101-000-544 Total	\$10,780.39	\$7,850.00	137.33%	(\$2,930.39)
101-000-548-68-45-00	Rentals	\$0.00	\$500.00	0.00%	\$500.00

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
	101-000-548 Total	\$0.00	\$500.00	0.00%	\$500.00
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$3,750.00	\$5,000.00	75.00%	\$1,250.00
	101-000-597 Total	\$3,750.00	\$5,000.00	75.00%	\$1,250.00
CRACK SEALING PROGRAM (250-542-30)					
101-250-542-30-10-00	Salaries & Wages (Crack Sealing)	\$0.00	\$4,798.90	0.00%	\$4,798.90
101-250-542-30-20-00	Taxes & Benefits	\$0.00	\$3,031.34	0.00%	\$3,031.34
101-250-542-30-20-01	Union Boot/Clothing Allowance	\$13.75	\$20.00	68.75%	\$6.25
101-250-542-30-31-00	Operating Supplies	\$2,467.71	\$11,000.00	22.43%	\$8,532.29
101-250-542-30-32-00	Fuel	\$0.00	\$50.00	0.00%	\$50.00
101-250-542-30-35-00	Small Tools & Equipment	\$288.79	\$500.00	57.76%	\$211.21
101-250-542-30-35-01	Safety Equipment	\$33.76	\$50.00	67.52%	\$16.24
	101-250-542 Total	\$2,804.01	\$19,450.24	14.42%	\$16,646.23
TOTAL EXPENDITURES		\$173,810.92	\$239,390.25	72.61%	\$65,579.33

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
CONTINGENCY FUND – 105					
CONTINGENCY FUND REVENUES					
105-000-361-11-00-00	LGIP Investment Interest	\$556.91	\$120.00	464.09%	(\$436.91)
105-000-361-11-01-00	Bonds Investment Interest	\$89.48	\$200.00	44.74%	\$110.52
	105-000-361 Total	\$646.39	\$320.00	202.00%	(\$326.39)
	TOTAL REVENUES	\$646.39	\$320.00	202.00%	(\$326.39)

CONTINGENCY FUND EXPENDITURES

No Expenditures Budgeted for 2018

CONTINGENCY FUND – 105

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
CEMETERY FUND – 106					
CEMETERY FUND REVENUES					
106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$4,875.00	\$6,000.00	81.25%	\$1,125.00
106-000-343-60-02-00	Burial Vault/Liner	\$1,845.00	\$1,000.00	184.50%	(\$845.00)
106-000-343-60-03-00	Services - Marker Setting	\$830.00	\$320.00	259.38%	(\$510.00)
106-000-343-60-04-00	Sales of Plots & Niches	\$400.00	\$3,600.00	11.11%	\$3,200.00
106-000-343-60-05-00	Marker/Monument Sales	\$0.00	\$3,000.00	0.00%	\$3,000.00
	106-000-343 Total	\$7,950.00	\$13,920.00	57.11%	\$5,970.00
106-000-361-11-00-00	LGIP Investment Interest	\$130.90	\$80.00	163.63%	(\$50.90)
	106-000-361 Total	\$130.90	\$80.00	163.63%	(\$50.90)
106-000-389-30-06-00	Sales Tax Received	\$158.67	\$400.00	39.67%	\$241.33
	106-000-389 Total	\$158.67	\$400.00	39.67%	\$241.33
	TOTAL REVENUES	\$8,239.57	\$14,400.00	57.22%	\$6,160.43

CEMETERY FUND EXPENDITURES

106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$17.81	\$20.00	89.05%	\$2.19
106-000-514-20-41-36	Bond Maintenance Fees	\$1.98	\$20.00	9.90%	\$18.02
106-000-514-23-51-00	State Audit	\$0.00	\$600.00	0.00%	\$600.00
	106-000-514 Total	\$19.79	\$640.00	3.09%	\$620.21
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$1,062.41	\$1,351.31	78.62%	\$288.90
106-000-536-10-20-00	Payroll Taxes & Benefits	\$492.05	\$697.01	70.59%	\$204.96
106-000-536-10-45-02	Copier Lease	\$10.98	\$15.00	73.20%	\$4.02
106-000-536-10-46-00	Liability Insurance	\$296.72	\$300.00	98.91%	\$3.28
106-000-536-10-49-01	Dues/Memberships	\$1.60	\$0.00		(\$1.60)
106-000-536-10-53-01	Property Tax	\$253.31	\$275.00	92.11%	\$21.69
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$0.52	\$20.00	2.60%	\$19.48
106-000-536-20-31-00	Operating Supplies	\$177.45	\$350.00	50.70%	\$172.55

CEMETERY FUND – 106

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$4,398.00	\$6,300.00	69.81%	\$1,902.00
106-000-536-20-47-01	Utilities: Water	\$320.48	\$450.00	71.22%	\$129.52
106-000-536-20-49-00	Miscellaneous	\$2.80	\$0.00		(\$2.80)
106-000-536-20-53-00	Excise Taxes (WA State)	\$97.27	\$350.00	27.79%	\$252.73
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$958.01	\$1,418.45	67.54%	\$460.44
106-000-536-50-20-00	Payroll Taxes & Benefits	\$594.95	\$970.28	61.32%	\$375.33
106-000-536-50-32-01	Fuel	\$73.75	\$200.00	36.88%	\$126.25
106-000-536-50-35-01	Personal Safety Equipment	\$8.49	\$0.00		(\$8.49)
106-000-536-50-48-02	Repairs & Maintenance	\$94.27	\$500.00	18.85%	\$405.73
	106-000-536 Total	\$8,843.06	\$13,197.05	67.01%	\$4,353.99
	TOTAL EXPENDITURES	\$9,021.52	\$14,137.05	63.81%	\$5,115.53

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
EQUIPMENT REPLACEMENT FUND – 107					
EQUIPMENT REPLACEMENT FUND REVENUES					
107-000-361-11-00-00	LGIP Investment Interest	\$948.74	\$600.00	158.12%	(\$348.74)
	107-000-361 Total	\$948.74	\$600.00	158.12%	(\$348.74)
107-000-397-64-00-01	Transfer-In: General Fund 001	\$7,500.00	\$10,000.00	75.00%	\$2,500.00
107-000-397-64-00-03	Transfer-In: Street 101	\$3,750.00	\$5,000.00	75.00%	\$1,250.00
107-000-397-64-00-06	Transfer-In: Water/sewer 401	\$22,500.00	\$30,000.00	75.00%	\$7,500.00
	107-000-397 Total	\$33,750.00	\$45,000.00	75.00%	\$11,250.00
	TOTAL REVENUES	\$34,698.74	\$45,600.00	76.09%	\$10,901.26
EQUIPMENT REPLACEMENT FUND EXPENDITURES					
107-000-594-18-64-01	Equipment - General Services	\$0.00	\$1,612.00	0.00%	\$1,612.00
107-000-594-18-64-03	Computer Hardware	\$2,553.62	\$15,000.00	17.02%	\$12,446.38
107-000-594-18-64-38	Equipment - Water/Sewer	\$2,580.42	\$29,568.00	8.73%	\$26,987.58
107-000-594-42-64-01	Equipment - Streets	\$1,393.38	\$9,020.00	15.45%	\$7,626.62
107-000-594-76-64-01	Equipment - Parks	\$1,393.38	\$8,800.00	15.83%	\$7,406.62
	107-000-594 Total	\$7,920.80	\$64,000.00	12.38%	\$56,079.20
	TOTAL EXPENDITURES	\$7,920.80	\$64,000.00	12.38%	\$56,079.20

EQUIPMENT REPLACEMENT FUND – 107

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
PARKS DEVELOPMENT FUND – 108					
PARKS DEVELOPMENT FUND REVENUES					
108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$2,431.21	\$3,400.00	71.51%	\$968.79
	108-000-311 Total	\$2,431.21	\$3,400.00	71.51%	\$968.79
108-000-333-14-00-16	CDBG ~ Hockert Park Redevelopment Grant	\$71,000.00	\$75,000.00	94.67%	\$4,000.00
	108-000-333 Total	\$71,000.00	\$75,000.00	94.67%	\$4,000.00
108-000-337-00-00-16	'16 KC Youth Sports Facilities Grant	\$50,000.00	\$50,000.00	100.00%	\$0.00
	108-000-337 Total	\$50,000.00	\$50,000.00	100.00%	\$0.00
108-000-345-85-01-00	Park Mitigation Fees	\$35,037.00	\$175,185.00	20.00%	\$140,148.00
	108-000-345 Total	\$35,037.00	\$175,185.00	20.00%	\$140,148.00
108-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$130.00	0.00%	\$130.00
	108-000-361 Total	\$0.00	\$130.00	0.00%	\$130.00
108-000-381-10-00-01	Interfund Loan Received from 002	\$200,000.00	\$210,000.00	95.24%	\$10,000.00
	108-000-381 Total	\$200,000.00	\$210,000.00	95.24%	\$10,000.00
TOTAL REVENUES		\$358,468.21	\$513,715.00	69.78%	\$155,246.79
PARKS DEVELOPMENT FUND EXPENDITURES					
108-000-576-80-48-04	KC Parks Levy R&M	\$6,109.83	\$0.00		(\$6,109.83)
	108-000-576 Total	\$6,109.83	\$0.00		(\$6,109.83)
108-000-581-20-00-01	Interfund Loan Repaid to 002	\$34,109.76	\$125,000.00	27.29%	\$90,890.24
	108-000-581 Total	\$34,109.76	\$125,000.00	27.29%	\$90,890.24
HOCKERT PARK REDEVELOPMENT (230)					
108-230-594-76-41-01	Design	\$2,234.25	\$9,013.01	24.79%	\$6,778.76
108-230-594-76-41-02	Construction Mgmt	\$8,782.77	\$8,985.50	97.74%	\$202.73
108-230-594-76-41-03	Permitting/Water Installation	\$8,982.78	\$0.00		(\$8,982.78)
108-230-594-76-41-04	BID Protest	\$3,372.03	\$0.00		(\$3,372.03)
108-230-594-76-44-01	Advertising	\$299.16	\$0.00		(\$299.16)

PARKS DEVELOPMENT FUND – 108

**CITY OF CARNATION
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THROUGH THIRD QUARTER 2018, 9/30/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
108-230-594-76-63-01	Construction ~ Equipment	\$34,963.18	\$35,000.00	99.89%	\$36.82
108-230-594-76-63-02	Construction ~ Contractor	\$204,374.49	\$203,800.00	100.28%	(\$574.49)
108-230-594-76-63-03	Lights	\$12,818.40	\$13,000.00	98.60%	\$181.60
	108-230-594 Total	\$275,827.06	\$269,798.51	102.23%	(\$6,028.55)
TOTAL EXPENDITURES		\$316,046.65	\$394,798.51	80.05%	\$78,751.86

**CITY OF CARNATION
QUARTERLY REPORT
THROUGH THIRD QUARTER 2018, 9/30/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
TRAFFIC IMPACT FEE FUND – 109					
TRAFFIC IMPACT FEE REVENUES					
109-000-345-85-00-01	Transportation Impact Fees	\$64,269.00	\$321,345.00	20.00%	\$257,076.00
	109-000-345 Total	\$64,269.00	\$321,345.00	20.00%	\$257,076.00
109-000-361-11-00-00	LGIP Investment Interest	\$1,092.20	\$500.00	218.44%	(\$592.20)
109-000-361-11-01-00	Bond Investment Interest	\$59.21	\$300.00	19.74%	\$240.79
	109-000-361 Total	\$1,151.41	\$800.00	143.93%	(\$351.41)
TOTAL REVENUES		\$65,420.41	\$322,145.00	20.31%	\$256,724.59
TRAFFIC IMPACT FEE EXPENDITURES					
109-000-595-20-61-01	ROW Easement Acquisition	\$6,271.80	\$0.00		(\$6,271.80)
	109-000-595 Total	\$6,271.80	\$0.00		(\$6,271.80)
109-251-594-31-41-01	Tolt Ave/CBD ROW Acquisition	\$20,056.05	\$0.00		(\$20,056.05)
	109-251-594 Total	\$20,056.05	\$0.00		(\$20,056.05)
109-261-543-10-41-16	NE 40th Roundabout ~ Engineering/Design	\$4,210.16	\$5,000.00	84.20%	\$789.84
	109-261-543 Total	\$4,210.16	\$5,000.00	84.20%	\$789.84
TOTAL EXPENDITURES		\$30,538.01	\$5,000.00	610.76%	(\$25,538.01)
TRAFFIC IMPACT FEE FUND – 109					

CITY OF CARNATION
 QUARTERLY REPORT
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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
LTGO BOND REDEMPTION FUND					
LTGO BOND REDEMPTION FUND REVENUES					
NO REVENUES BUDGETED for 2018					
LTGO BOND REDEMPTION FUND EXPENDITURES					
NO EXPENDITURES BUDGETED for 2018					
-					
					LTGO BOND REDEMPTION FUND

**CITY OF CARNATION
QUARTERLY REPORT
THROUGH THIRD QUARTER 2018, 9/30/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
CAPITAL STREET IMPROVEMENT FUND – 301					
CAPITAL STREET IMPROVEMENT FUND REVENUES					
301-000-318-35-00-00	REET 2	\$74,515.89	\$150,000.00	49.68%	\$75,484.11
	301-000-318 Total	\$74,515.89	\$150,000.00	49.68%	\$75,484.11
301-000-334-03-89-02	TIB Entwistle St Overlay Grant	\$68,392.23	\$68,392.00	100.00%	(\$0.23)
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$187,534.18	\$269,967.00	69.47%	\$82,432.82
301-000-334-03-89-08	TIB Morrison (SCAP) TIB6-P- 801(008)-1	\$505,077.51	\$740,727.00	68.19%	\$235,649.49
	301-000-334 Total	\$761,003.92	\$1,079,086.00	70.52%	\$318,082.08
301-000-337-07-00-01	Port of Seattle Economic Partnership Grant	\$0.00	\$5,000.00	0.00%	\$5,000.00
	301-000-337 Total	\$0.00	\$5,000.00	0.00%	\$5,000.00
301-000-361-11-00-00	LGIP Investment Interest	\$1,369.48	\$550.00	249.00%	(\$819.48)
301-000-361-11-01-00	Bond Intestment Interest	\$249.25	\$498.50	50.00%	\$249.25
	301-000-361 Total	\$1,618.73	\$1,048.50	154.39%	(\$570.23)
	TOTAL REVENUES	\$837,138.54	\$1,235,134.50	67.78%	\$397,995.96
CAPITAL STREET IMPROVEMENT FUND EXPENDITURES					
301-000-514-20-41-02	Bond Maintenance Fees	\$9.90	\$50.00	19.80%	\$40.10
	301-000-514 Total	\$9.90	\$50.00	19.80%	\$40.10
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$1,865.84	\$2,900.00	64.34%	\$1,034.16
	301-000-543 Total	\$1,865.84	\$2,900.00	64.34%	\$1,034.16

CAPITAL STREET IMPROVEMENT FUND – 301

**CITY OF CARNATION
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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
PSRC SR203/Tolt Avenue CBD Improvements (251)					
301-251-595-30-41-02	Project Review ~ City Engineer	\$14,166.26	\$0.00		(\$14,166.26)
301-251-595-30-51-01	CA Services ~ KCDOT	\$894.60	\$0.00		(\$894.60)
301-251-595-30-63-01	Design/Engineering	\$221,429.78	\$283,134.61	78.21%	\$61,704.83
301-251-595-65-61-01	Design/Engineering/Construction	\$1,097.55	\$0.00		(\$1,097.55)
	301-251-595 Total	\$237,588.19	\$283,134.61	83.91%	\$45,546.42
DOE SR203/Tolt Ave/CBD Storm Water Improvements (252)					
301-252-594-31-41-01	Design/Engineering	\$41,769.46	\$0.00		(\$41,769.46)
	301-252-594 Total	\$41,769.46	\$0.00		(\$41,769.46)
E/W Morrison Streets Project (257)					
301-257-595-30-41-01	Design/Engineering	\$96,390.00	\$107,675.00	89.52%	\$11,285.00
301-257-595-30-41-02	Construction Management	\$26,277.75	\$78,895.00	33.31%	\$52,617.25
301-257-595-30-44-01	Advertising/Notices of Publication	\$903.20	\$0.00		(\$903.20)
301-257-595-30-63-01	Construction ~ Contractor	\$591,302.39	\$621,900.00	95.08%	\$30,597.61
	301-257-595 Total	\$714,873.34	\$808,470.00	88.42%	\$93,596.66
Port of Seattle Economic Partnership Grant/Bird Street Gateway Poles Project (259)					
301-259-594-58-41-01	Design/Engineering	\$0.00	\$3,000.00	0.00%	\$3,000.00
301-259-594-58-63-01	Construction/Contractor	\$0.00	\$12,000.00	0.00%	\$12,000.00
	301-259-594 Total	\$0.00	\$15,000.00	0.00%	\$15,000.00
TOTAL EXPENDITURES		\$996,106.73	\$1,109,554.61	89.78%	\$113,447.88

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
CAPITAL FACILITIES – 302					
CAPITAL FACILITIES IMPROVEMENT FUND REVENUES					
302-000-318-34-00-00	REET 1	\$74,515.88	\$150,000.00	49.68%	\$75,484.12
	302-000-318 Total	\$74,515.88	\$150,000.00	49.68%	\$75,484.12
302-000-361-11-00-00	LGIP Investment Interest	\$136.23	\$0.00		(\$136.23)
	302-000-361 Total	\$136.23	\$0.00		(\$136.23)
	TOTAL REVENUES	\$74,652.11	\$150,000.00	49.77%	\$75,347.89

CAPITAL FACILITIES IMPROVEMENT FUND EXPENDITURES

NO EXPENDITURES BUDGETED for 2018

CAPITAL STREET IMPROVEMENT FUND – 301

CITY OF CARNATION
QUARTERLY REPORT
THROUGH THIRD QUARTER 2018, 9/30/2018

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
CEMETERY CAPITAL IMPROVEMENT FUND – 306					
CEMETERY CAPITAL IMPROVEMENT FUND REVENUES					
306-000-361-11-00-00	LGIP Investment Interest	\$1.86	\$0.00		(\$1.86)
306-000-361-11-01-00	Bonds Investment Interest	\$34.90	\$69.80	50.00%	\$34.90
	306-000-361 Total	\$36.76	\$69.80	52.66%	\$33.04
TOTAL REVENUES		\$36.76	\$69.80	52.66%	\$33.04

CEMETERY CAPITAL IMPROVEMENT FUND EXPENDITURES

NO EXPENDITURES BUDGETED for 2018

CAPITAL STREET IMPROVEMENT FUND – 301

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QUARTERLY REPORT
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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
WATERWORKS FUND – 401					
WATERWORKS FUND REVENUES					
401-000-316-42-00-00	Utility Tax ~ Water	\$39,834.03	\$52,000.00	76.60%	\$12,165.97
	401-000-316 Total	\$39,834.03	\$52,000.00	76.60%	\$12,165.97
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-322-10-35-03	Side Sewer Permit	\$10,400.00	\$10,000.00	104.00%	(\$400.00)
	401-000-322 Total	\$10,400.00	\$13,000.00	80.00%	\$2,600.00
401-000-341-43-00-01	Utility Lien Release	\$0.00	\$500.00	0.00%	\$500.00
	401-000-341 Total	\$0.00	\$500.00	0.00%	\$500.00
401-000-342-40-00-01	Side Sewer Inspection Fees	\$0.00	\$160.00	0.00%	\$160.00
401-000-342-40-34-01	Utility Extension Inspection ~ Water	\$920.00	\$0.00		(\$920.00)
401-000-342-40-35-01	Utility Extension Inspection ~ Sewer	\$1,720.00	\$0.00		(\$1,720.00)
	401-000-342 Total	\$2,640.00	\$160.00	1,650.00%	(\$2,480.00)
401-000-343-40-00-01	Water Sales	\$542,784.31	\$752,760.00	72.11%	\$209,975.69
401-000-343-40-00-03	Water Meter Installation Fees	\$7,508.87	\$15,000.00	50.06%	\$7,491.13
401-000-343-40-00-04	Hydrant Use	\$100.00	\$200.00	50.00%	\$100.00
401-000-343-40-00-05	Hydrant Water Sales	\$277.36	\$2,000.00	13.87%	\$1,722.64
401-000-343-40-00-06	Water Availability	\$500.00	\$2,000.00	25.00%	\$1,500.00
401-000-343-50-00-01	Sewer Charges	\$322,983.71	\$418,000.00	77.27%	\$95,016.29
401-000-343-50-00-02	KC Treatment Charges	\$487,576.73	\$654,500.00	74.50%	\$166,923.27
401-000-343-50-00-06	Sewer Availability	\$300.00	\$2,000.00	15.00%	\$1,700.00
	401-000-343 Total	\$1,362,030.98	\$1,846,460.00	73.76%	\$484,429.02
401-000-359-00-00-01	Admin Fees - DQ Notices & NSFs	\$2,589.45	\$5,000.00	51.79%	\$2,410.55
	401-000-359 Total	\$2,589.45	\$5,000.00	51.79%	\$2,410.55
401-000-361-11-00-00	LGIP Investment Interest	\$1,193.13	\$1,000.00	119.31%	(\$193.13)
401-000-361-41-00-00	Late Charges	\$3,641.12	\$6,500.00	56.02%	\$2,858.88
	401-000-361 Total	\$4,834.25	\$7,500.00	64.46%	\$2,665.75
TOTAL REVENUES		\$1,422,378.71	\$1,925,320.00	73.88%	\$502,941.29

WATERWORKS FUND – 401

**CITY OF CARNATION
QUARTERLY REPORT
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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
WATERWORKS FUND EXPENSES					
401-000-511-30-41-34	Legal Notices ~ Water	\$0.00	\$100.00	0.00%	\$100.00
401-000-511-30-41-35	Legal Notices ~ Sewer	\$0.00	\$100.00	0.00%	\$100.00
	401-000-511 Total	\$0.00	\$200.00	0.00%	\$200.00
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$1,695.83	\$1,300.00	130.45%	(\$395.83)
401-000-514-20-41-05	Electronic Payment Processing Fees	\$2,980.82	\$7,000.00	42.58%	\$4,019.18
401-000-514-20-41-34	Bond Fees ~ Water	\$14.85	\$50.00	29.70%	\$35.15
401-000-514-20-41-35	Bond Fees ~ Sewer	\$146.22	\$250.00	58.49%	\$103.78
401-000-514-23-51-00	State Audit	\$0.00	\$11,000.00	0.00%	\$11,000.00
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$37.00	\$500.00	7.40%	\$463.00
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$37.00	\$500.00	7.40%	\$463.00
401-000-514-89-49-34	Water Damage Claim	\$2,232.82	\$0.00		(\$2,232.82)
	401-000-514 Total	\$7,144.54	\$20,600.00	34.68%	\$13,455.46
401-000-518-30-48-01	City Hall R & M	\$1,051.86	\$2,500.00	42.07%	\$1,448.14
401-000-518-90-49-02	Refund of Sewer Charges	\$150.10	\$0.00		(\$150.10)
	401-000-518 Total	\$1,201.96	\$2,500.00	48.08%	\$1,298.04
401-000-525-60-49-00	Emergency Radio Service Fee	\$571.86	\$1,000.00	57.19%	\$428.14
	401-000-525 Total	\$571.86	\$1,000.00	57.19%	\$428.14
WATER UTILITY (534)					
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$164.94	\$400.00	41.24%	\$235.06
401-000-534-10-31-00	Office/Operating Supplies	\$95.03	\$200.00	47.52%	\$104.97
401-000-534-10-31-01	Reference Materials	\$0.00	\$15.00	0.00%	\$15.00
401-000-534-10-35-00	Small Tools & Equipment	\$37.41	\$400.00	9.35%	\$362.59
401-000-534-10-41-02	Prof Svc: Engineering	\$713.41	\$10,000.00	7.13%	\$9,286.59
401-000-534-10-41-03	Prof Svc: Legal	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-534-10-41-05	Prof Svc: Utility Software	\$0.00	\$7,500.00	0.00%	\$7,500.00

WATERWORKS FUND – 401

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$0.00	\$100.00	0.00%	\$100.00
401-000-534-10-42-01	Communications/Postage	\$83.25	\$100.00	83.25%	\$16.75
401-000-534-10-42-02	Communications/Telephone	\$15.17	\$0.00		(\$15.17)
401-000-534-10-43-01	Water Admin Mileage/Parking	\$20.69	\$200.00	10.35%	\$179.31
401-000-534-10-43-03	Water Admin Lodging	\$0.00	\$500.00	0.00%	\$500.00
401-000-534-10-46-00	Liability Insurance	\$16,023.15	\$16,025.00	99.99%	\$1.85
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$981.00	\$1,200.00	81.75%	\$219.00
401-000-534-10-49-01	Training/Tuition - Water Admin	\$71.39	\$450.00	15.86%	\$378.61
401-000-534-10-53-00	State Taxes - Dept of Revenue	\$24,644.46	\$40,000.00	61.61%	\$15,355.54
401-000-534-10-53-01	Property Tax	\$140.55	\$175.00	80.31%	\$34.45
401-000-534-10-53-02	Utility Tax Remittance	\$29,529.51	\$52,000.00	56.79%	\$22,470.49
401-000-534-20-31-01	CCR & Conservation	\$0.00	\$500.00	0.00%	\$500.00
401-000-534-60-41-03	Water Testing	\$1,300.00	\$2,000.00	65.00%	\$700.00
401-000-534-60-41-05	Utility Locates	\$155.41	\$400.00	38.85%	\$244.59
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$312.23	\$2,000.00	15.61%	\$1,687.77
401-000-534-60-48-01	Leak Detection	\$2,460.00	\$5,000.00	49.20%	\$2,540.00
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$66,606.98	\$110,002.03	60.55%	\$43,395.05
401-000-534-80-20-00	Payroll Taxes & Benefits	\$34,014.77	\$66,031.25	51.51%	\$32,016.48
401-000-534-80-31-00	Operating Supplies	\$898.52	\$4,000.00	22.46%	\$3,101.48
401-000-534-80-31-01	Materials/Supplies:New Service	\$6,440.82	\$10,000.00	64.41%	\$3,559.18
401-000-534-80-31-02	Operating Supplies: Chlorine	\$874.72	\$2,100.00	41.65%	\$1,225.28
401-000-534-80-32-00	Fuel	\$2,750.83	\$4,000.00	68.77%	\$1,249.17
401-000-534-80-34-01	R&M Supplies	\$352.47	\$3,000.00	11.75%	\$2,647.53
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$0.00	\$600.00	0.00%	\$600.00
401-000-534-80-35-00	Small Tools & Equipment	\$233.75	\$1,000.00	23.38%	\$766.25
401-000-534-80-35-01	Personal Safety Equipment	\$208.81	\$500.00	41.76%	\$291.19
401-000-534-80-45-00	Rentals	\$0.00	\$300.00	0.00%	\$300.00
401-000-534-80-47-02	Utilities - Electric	\$1,426.20	\$3,000.00	47.54%	\$1,573.80
401-000-534-80-48-00	Repairs & Maintenance	\$248.07	\$500.00	49.61%	\$251.93
401-000-534-80-48-01	R&M ~ Shop	\$157.84	\$0.00		(\$157.84)
401-000-534-80-48-03	Emergency Water System Repairs	\$263.56	\$10,000.00	2.64%	\$9,736.44

WATERWORKS FUND – 401

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
401-000-534-80-49-00	Annual Operator Permits	\$89.00	\$500.00	17.80%	\$411.00
401-000-534-80-49-01	Training ~ Water Ops	\$407.00	\$800.00	50.88%	\$393.00
401-000-534-90-51-02	KC Row Permit - Existing Srv	\$0.00	\$450.00	0.00%	\$450.00
401-000-534-90-51-03	DOH Annual Operating Permit	\$1,664.60	\$2,000.00	83.23%	\$335.40
401-000-534-90-51-04	DOH Sanitary Survey (Every 5 Years)	\$0.00	\$2,000.00	0.00%	\$2,000.00
	401-000-534 Total	\$193,385.54	\$360,948.28	53.58%	\$167,562.74
SEWER UTILITY (535)					
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$349.64	\$350.00	99.90%	\$0.36
401-000-535-10-31-00	Office/Operating Supplies	\$95.03	\$100.00	95.03%	\$4.97
401-000-535-10-35-00	Small Tools/Equipment	\$37.41	\$400.00	9.35%	\$362.59
401-000-535-10-41-01	Prof Svc: Engineering	\$109.76	\$4,000.00	2.74%	\$3,890.24
401-000-535-10-41-02	Prof Svc: Legal	\$0.00	\$1,000.00	0.00%	\$1,000.00
401-000-535-10-41-05	Prof Svc: Utility Software	\$0.00	\$7,500.00	0.00%	\$7,500.00
401-000-535-10-41-09	Prof Svc: Sewer Engineering (Cost Recovery)	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-10-42-01	Communications: Postage	\$126.00	\$150.00	84.00%	\$24.00
401-000-535-10-43-01	Mileage	\$20.69	\$200.00	10.35%	\$179.31
401-000-535-10-43-03	Lodging	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-10-46-00	Liability Insurance	\$16,023.15	\$16,025.00	99.99%	\$1.85
401-000-535-10-49-01	Training ~ Admin	\$55.50	\$450.00	12.33%	\$394.50
401-000-535-10-53-01	Property Tax	\$30.63	\$40.00	76.58%	\$9.37
401-000-535-10-53-02	State Utility Excise Tax	\$16,522.32	\$17,000.00	97.19%	\$477.68
401-000-535-20-31-01	CCR & Conservation	\$0.00	\$500.00	0.00%	\$500.00
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$68.04	\$5,000.00	1.36%	\$4,931.96
401-000-535-60-41-01	Emergent Vac Station Repairs	\$0.00	\$10,000.00	0.00%	\$10,000.00
401-000-535-60-41-03	Emergent Conveyance System Repairs	\$0.00	\$20,000.00	0.00%	\$20,000.00
401-000-535-60-41-05	Utility Locates	\$143.93	\$400.00	35.98%	\$256.07
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$326.93	\$1,000.00	32.69%	\$673.07
401-000-535-60-51-01	KC Facility Operating Costs	\$476,116.74	\$570,000.00	83.53%	\$93,883.26
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$82,493.96	\$103,959.03	79.35%	\$21,465.07
401-000-535-80-20-00	Payroll Taxes & Benefits	\$43,177.25	\$61,958.98	69.69%	\$18,781.73
401-000-535-80-31-00	Operation Supplies	\$963.25	\$3,000.00	32.11%	\$2,036.75

WATERWORKS FUND – 401

**CITY OF CARNATION
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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
401-000-535-80-31-01	Operation Supplies: New Service	\$0.00	\$200.00	0.00%	\$200.00
401-000-535-80-32-00	Vehicle Fuel	\$2,750.82	\$3,800.00	72.39%	\$1,049.18
401-000-535-80-35-00	Small Tools & Equipment	\$329.80	\$1,000.00	32.98%	\$670.20
401-000-535-80-35-01	Personal Safety Equipment	\$5,198.26	\$500.00	1,039.65%	(\$4,698.26)
401-000-535-80-47-01	Utilities: Water	\$538.97	\$1,000.00	53.90%	\$461.03
401-000-535-80-47-02	Utilities: Electric	\$17,176.15	\$25,000.00	68.70%	\$7,823.85
401-000-535-80-48-00	Sewer R&M ~ Conveyance System	\$3,810.00	\$3,000.00	127.00%	(\$810.00)
401-000-535-80-48-01	Sewer R&M ~ Vac Station	\$8,020.84	\$7,000.00	114.58%	(\$1,020.84)
401-000-535-80-48-02	R&M ~ Shop	\$180.84	\$0.00		(\$180.84)
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$68.00	\$300.00	22.67%	\$232.00
	401-000-535 Total	\$674,733.91	\$865,833.01	77.93%	\$191,099.10
COMBINED					
WATER/SEWER (538)					
401-000-538-10-31-00	Office/Operating Supplies	\$5,685.44	\$3,500.00	162.44%	(\$2,185.44)
401-000-538-10-41-06	Computer Network Support	\$10,534.36	\$3,500.00	300.98%	(\$7,034.36)
401-000-538-10-41-08	Prof Svc: Janitorial	\$1,182.60	\$1,200.00	98.55%	\$17.40
401-000-538-10-41-09	Annual Software Maintenance	\$4,396.01	\$5,000.00	87.92%	\$603.99
401-000-538-10-41-10	CMC Codification	\$67.50	\$0.00		(\$67.50)
401-000-538-10-41-18	Asset Inventory	\$0.00	\$2,340.00	0.00%	\$2,340.00
401-000-538-10-42-01	Communications: Postage	\$3,627.86	\$5,500.00	65.96%	\$1,872.14
401-000-538-10-42-02	Communications: Telephone	\$2,812.91	\$3,500.00	80.37%	\$687.09
401-000-538-10-42-03	Communications: Cellular Phone	\$1,270.07	\$2,100.00	60.48%	\$829.93
401-000-538-10-42-04	Communications: INET/Web	\$2,202.90	\$2,460.00	89.55%	\$257.10
401-000-538-10-45-01	Postage Meter Lease	\$855.91	\$1,450.00	59.03%	\$594.09
401-000-538-10-45-02	Copier Lease	\$1,078.44	\$1,890.00	57.06%	\$811.56
401-000-538-10-47-02	Utilities: Electric	\$4,936.43	\$3,500.00	141.04%	(\$1,436.43)
401-000-538-10-47-03	Utilities: Natural Gas	\$404.75	\$750.00	53.97%	\$345.25
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$2,150.02	\$4,000.00	53.75%	\$1,849.98
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$156,688.18	\$201,032.30	77.94%	\$44,344.12
401-000-538-11-20-00	Taxes & Benefits	\$75,817.57	\$100,695.94	75.29%	\$24,878.37
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$12,182.51	\$20,000.00	60.91%	\$7,817.49

WATERWORKS FUND – 401

**CITY OF CARNATION
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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
401-000-538-18-20-00	Payroll Taxes & Benefits	\$6,793.16	\$4,282.00	158.64%	(\$2,511.16)
401-000-538-18-49-01	Annual Dues/Memberships	\$73.12	\$300.00	24.37%	\$226.88
	401-000-538 Total	\$292,759.74	\$367,000.24	79.77%	\$74,240.50
COMBINED TRANSFERS OUT (597)					
401-000-597-34-00-30	Transfer Out: to 405	\$7,875.00	\$10,500.00	75.00%	\$2,625.00
401-000-597-34-00-31	Transfer Out: to 404	\$78,750.00	\$105,000.00	75.00%	\$26,250.00
401-000-597-34-00-32	Transfer Out to 402 ('13 Bond Req)	\$4,650.00	\$6,200.00	75.00%	\$1,550.00
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$187,500.00	\$250,000.00	75.00%	\$62,500.00
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$22,500.00	\$30,000.00	75.00%	\$7,500.00
	401-000-597 Total	\$301,275.00	\$401,700.00	75.00%	\$100,425.00
TOTAL EXPENDITURES		\$1,471,072.55	\$2,019,781.53	72.83%	\$548,708.98

**CITY OF CARNATION
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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
WATER CAPITAL REPLACEMENT FUND – 402					
WATER CAPITAL REPLACEMENT FUND REVENUES					
402-000-361-11-00-00	LGIP Investment Interest	\$8,806.68	\$1,600.00	550.42%	(\$7,206.68)
402-000-361-11-01-00	Bond Investment Interest	\$358.97	\$618.24	58.06%	\$259.27
	402-000-361 Total	\$9,165.65	\$2,218.24	413.19%	(\$6,947.41)
402-000-367-40-00-01	Water Cap Dev Surcharge	\$127,098.23	\$180,000.00	70.61%	\$52,901.77
402-000-367-90-01-00	Water GFCs	\$182,406.00	\$190,000.00	96.00%	\$7,594.00
	402-000-367 Total	\$309,504.23	\$370,000.00	83.65%	\$60,495.77
402-000-397-34-00-32	Transfer In from 401 ('13 Bond Req)	\$4,650.00	\$6,200.00	75.00%	\$1,550.00
402-000-397-34-64-04	Transfer-In: Water 401	\$187,500.00	\$250,000.00	75.00%	\$62,500.00
	402-000-397 Total	\$192,150.00	\$256,200.00	75.00%	\$64,050.00
TOTAL REVENUES		\$510,819.88	\$628,418.24	81.29%	\$117,598.36
WATER CAPITAL REPLACEMENT FUND EXPENSES					
402-000-534-10-53-01	Excise Tax	\$3,438.47	\$10,000.00	34.38%	\$6,561.53
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$12,597.59	\$20,000.00	62.99%	\$7,402.41
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$0.00	\$5,000.00	0.00%	\$5,000.00
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds	\$219.51	\$2,500.00	8.78%	\$2,280.49
402-000-534-20-41-06	Prof Svc - Water Basemap	\$0.00	\$5,000.00	0.00%	\$5,000.00
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$0.00	\$2,000.00	0.00%	\$2,000.00
402-000-534-20-41-13	Prof Svc: Water Rights	\$1,375.50	\$0.00		(\$1,375.50)
	402-000-534 Total	\$17,631.07	\$44,500.00	39.62%	\$26,868.93
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,062.74	\$25,062.75	100.00%	\$0.01
	402-000-591 Total	\$25,062.74	\$25,062.75	100.00%	\$0.01
402-000-592-34-80-01	09 PWTF Loan - Interest	\$3,007.53	\$3,007.53	100.00%	\$0.00
	402-000-592 Total	\$3,007.53	\$3,007.53	100.00%	\$0.00

WATER CAPITAL REPLACEMENT FUND – 402

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
402-000-594-34-60-04	Meter Replacement Program	\$0.00	\$10,000.00	0.00%	\$10,000.00
402-000-594-34-60-08	Valve Replacement Program	\$723.18	\$15,000.00	4.82%	\$14,276.82
402-000-594-34-60-09	Sampling Stations	\$0.00	\$10,000.00	0.00%	\$10,000.00
402-000-594-34-64-04	Well Chlorinator	\$5,472.58	\$100,000.00	5.47%	\$94,527.42
402-000-594-34-64-05	PRV/PSV Replacement	\$2,617.26	\$0.00		(\$2,617.26)
	402-000-594 Total	\$8,813.02	\$135,000.00	6.53%	\$126,186.98
GARDEN TRACTS (R13 & R16) (241)					
402-241-594-34-41-01	Design/Engineering	\$81,925.34	\$71,120.07	115.19%	(\$10,805.27)
402-241-594-34-44-01	Advertising	\$491.60	\$0.00		(\$491.60)
402-241-594-34-51-01	Permitting/Inspections ~ KCDOT/WSDOT	\$7,851.50	\$0.00		(\$7,851.50)
402-241-594-34-63-01	Construction	\$468,013.84	\$969,000.00	48.30%	\$500,986.16
	402-241-594 Total	\$558,282.28	\$1,040,120.07	53.67%	\$481,837.79
LANGLOIS CREEK/SR203 MAIN RELOCATION (243)					
402-243-594-34-41-01	Design/Engineering	\$5,457.36	\$10,210.26	53.45%	\$4,752.90
402-243-594-34-51-01	Permitting/Inspections: KCDOT/WSDOT	\$918.19	\$0.00		(\$918.19)
402-243-594-34-63-01	Construction	\$8,521.43	\$126,409.91	6.74%	\$117,888.48
	402-243-594 Total	\$14,896.98	\$136,620.17	10.90%	\$121,723.19
MORRISON MAIN REPLACEMENT (244)					
402-244-594-34-41-01	Design/Engineering	\$4,579.44	\$30,000.00	15.26%	\$25,420.56
402-244-594-34-41-02	Construction Management	\$0.00	\$10,000.00	0.00%	\$10,000.00
402-244-594-34-44-01	Advertising/Notices of Publication	\$301.07	\$0.00		(\$301.07)
402-244-594-34-63-01	Construction ~ Contractor	\$100,089.73	\$217,500.00	46.02%	\$117,410.27
	402-244-594 Total	\$104,970.24	\$257,500.00	40.77%	\$148,513.51
TOTAL EXPENDITURES		\$732,663.86	\$1,641,810.52	44.63%	\$909,146.66

CITY OF CARNATION
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THROUGH THIRD QUARTER 2018, 9/30/2018

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
WATER REVENUE BOND REDEMPTION – 404					
WATER REVENUE BOND REDEMPTION FUND REVENUES					
404-000-397-34-00-31	Transfer In: from 401	\$78,750.00	\$105,000.00	75.00%	\$26,250.00
	404-000-397 Total	\$78,750.00	\$105,000.00	75.00%	\$26,250.00
TOTAL REVENUES		\$78,750.00	\$105,000.00	75.00%	\$26,250.00
WATER REVENUE BOND REDEMPTION FUND EXPENSES					
404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$34,420.36	\$34,420.36	100.00%	\$0.00
	404-000-591 Total	\$34,420.36	\$34,420.36	100.00%	\$0.00
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$69,777.24	\$69,777.24	100.00%	\$0.00
	404-000-592 Total	\$69,777.24	\$69,777.24	100.00%	\$0.00
TOTAL EXPENDITURES		\$104,197.60	\$104,197.60	100.00%	\$0.00

WATER REVENUE BOND REDEMPTION – 404

CITY OF CARNATION
QUARTERLY REPORT
THROUGH THIRD QUARTER 2018, 9/30/2018

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
WATER BOND RESERVE FUND – 405					
WATER BOND RESERVE FUND REVENUES					
405-000-361-11-00-00	LGIP Investment Interest	\$734.46	\$475.00	154.62%	(\$259.46)
405-000-361-11-01-00	Bond Investment Interest	\$13.72	\$27.44	50.00%	\$13.72
	405-000-361 Total	\$748.18	\$502.44	148.91%	(\$245.74)
405-000-397-34-00-30	Transfer In: from 401	\$7,875.00	\$10,500.00	75.00%	\$2,625.00
	405-000-397 Total	\$7,875.00	\$10,500.00	75.00%	\$2,625.00
	TOTAL REVENUES	\$8,623.18	\$11,002.44	78.38%	\$2,379.26
WATER BOND RESERVE FUND EXPENDITURES					
NO EXPENDITURES BUDGETED for 2018					

WATER BOND RESERVE FUND – 405

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
LANDFILL FINANCIAL ASSURANCE - 406					
LANDFILL FINANCIAL ASSURANCE FUND REVENUES					
406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$58,234.82	\$73,500.00	79.23%	\$15,265.18
	406-000-343 Total	\$58,234.82	\$73,500.00	79.23%	\$15,265.18
406-000-361-11-00-00	LGIP Investment Interest	\$857.98	\$550.00	156.00%	(\$307.98)
406-000-361-11-01-00	Bond Investment Interest	\$239.00	\$478.00	50.00%	\$239.00
406-000-361-41-00-00	Dump Closure Fee Penalties	\$54.22	\$250.00	21.69%	\$195.78
	406-000-361 Total	\$1,151.20	\$1,278.00	90.08%	\$126.80
	TOTAL REVENUES	\$59,386.02	\$74,778.00	79.42%	\$15,391.98
LANDFILL FINANCIAL ASSURANCE FUND EXPENSES					
406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$0.00	\$55.00	0.00%	\$55.00
406-000-514-20-41-02	Bond Maintenance Fees	\$9.54	\$15.00	63.60%	\$5.46
406-000-514-23-51-00	State Audit	\$0.00	\$600.00	0.00%	\$600.00
	406-000-514 Total	\$9.54	\$670.00	1.42%	\$660.46
406-000-518-90-49-01	Refund Utility Overpayment	\$2,231.66	\$0.00		(\$2,231.66)
	406-000-518 Total	\$2,231.66	\$0.00		(\$2,231.66)
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$3,256.74	\$4,408.41	73.88%	\$1,151.67
406-000-537-30-20-00	Payroll Taxes & Benefits	\$1,452.97	\$2,119.99	68.54%	\$667.02
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$2.99	\$10.00	29.90%	\$7.01
406-000-537-30-31-00	Office/Operating Supplies	\$75.10	\$120.00	62.58%	\$44.90
406-000-537-30-41-02	Prof Svc: Legal	\$0.00	\$500.00	0.00%	\$500.00
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$27,366.87	\$65,300.00	41.91%	\$37,933.13
406-000-537-30-42-01	Postage	\$2.25	\$25.00	9.00%	\$22.75
406-000-537-30-45-02	Copier Lease	\$10.88	\$15.00	72.53%	\$4.12
406-000-537-30-46-00	Liability Insurance	\$296.73	\$300.00	98.91%	\$3.27
406-000-537-30-48-00	Repairs & Maintenance	\$0.00	\$400.00	0.00%	\$400.00
406-000-537-30-51-00	Add'l Post Closure Prof Services DOH ~ Prior Year	\$2,032.80	\$0.00		(\$2,032.80)

LANDFILL FINANCIAL ASSURANCE - 406

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THROUGH THIRD QUARTER 2018, 9/30/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
406-000-537-30-52-00	Closed Landfill Fee (DOH)	\$0.00	\$6,900.00	0.00%	\$6,900.00
406-000-537-30-53-01	Property Taxes	\$12.16	\$15.00	81.07%	\$2.84
	406-000-537 Total	\$34,509.49	\$80,113.40	43.08%	\$45,603.91
	TOTAL EXPENDITURES	\$36,750.69	\$80,783.40	45.49%	\$44,032.71

**CITY OF CARNATION
QUARTERLY REPORT
THROUGH THIRD QUARTER 2018, 9/30/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
SEWER DEBT SERVICE FUND - 407					
SEWER DEBT SERVICE REVENUES					
407-000-361-11-01-00	Bonds Investment Interest	\$3,546.87	\$5,636.40	62.93%	\$2,089.53
	407-000-361 Total	\$3,546.87	\$5,636.40	62.93%	\$2,089.53
407-000-367-00-50-02	Sewer GFCs (exist Prior 7.1.08)	\$118,038.44	\$155,000.00	76.15%	\$36,961.56
407-000-367-00-50-03	City Sewer Debt Service	\$95,738.80	\$116,130.00	82.44%	\$20,391.20
	407-000-367 Total	\$213,777.24	\$271,130.00	78.85%	\$57,352.76
407-000-397-35-94-27	Trans In: Frm 408 Debt Service	\$153,495.00	\$153,495.00	100.00%	\$0.00
	407-000-397 Total	\$153,495.00	\$153,495.00	100.00%	\$0.00
407-213-369-91-00-05	PWTF Loan Reconveyance Fee	\$2,080.00	\$2,200.00	94.55%	\$120.00
407-213-369-91-49-02	PWTF Loan Subordination Fee	\$0.00	\$300.00	0.00%	\$300.00
	407-213-369 Total	\$2,080.00	\$2,500.00	83.20%	\$420.00
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$22,351.13	\$20,000.00	111.76%	(\$2,351.13)
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$3,827.56	\$3,500.00	109.36%	(\$327.56)
	407-213-391 Total	\$26,178.69	\$23,500.00	111.40%	(\$2,678.69)
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$2,304.86	\$2,500.00	92.19%	\$195.14
407-213-392-35-80-04	PWTF KCCC Loan Interest Repay	\$2,747.47	\$1,000.00	274.75%	(\$1,747.47)
	407-213-392 Total	\$5,052.33	\$3,500.00	144.35%	(\$1,552.33)
TOTAL REVENUES		\$404,130.13	\$459,761.40	87.90%	\$55,631.27
SEWER DEBT SERVICE EXPENSES					
407-000-591-35-70-01	PWTF Precon Loan 03 - Principa	\$53,301.32	\$53,301.32	100.00%	\$0.00
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$153,113.86	\$153,113.86	100.00%	\$0.00
407-000-591-35-70-04	DOE Loan 06	\$131,820.51	\$263,641.02	50.00%	\$131,820.51
	407-000-591 Total	\$338,235.69	\$470,056.20	71.96%	\$131,820.51

SEWER DEBT SERVICE FUND - 407

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ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$1,599.04	\$1,599.04	100.00%	\$0.00
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$9,952.40	\$9,952.40	100.00%	\$0.00
	407-000-592 Total	\$11,551.44	\$11,551.44	100.00%	\$0.00
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$1,470.00	\$3,000.00	49.00%	\$1,530.00
	407-213-592 Total	\$1,470.00	\$3,000.00	49.00%	\$1,530.00
407-213-594-35-41-02	Prof Svc: Legal	\$0.00	\$500.00	0.00%	\$500.00
	407-213-594 Total	\$0.00	\$500.00	0.00%	\$500.00
TOTAL EXPENDITURES		\$351,257.13	\$485,107.64	72.41%	\$133,850.51

**CITY OF CARNATION
QUARTERLY REPORT
THROUGH THIRD QUARTER 2018, 9/30/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
SEWER CAPITAL FUND - 408					
SEWER CAPITAL FUND REVENUES					
408-000-361-11-01-00	Bond Investment Interest	\$377.76	\$755.52	50.00%	\$377.76
	408-000-361 Total	\$377.76	\$755.52	50.00%	\$377.76
408-000-367-00-50-01	Sewer Capital Reinvestment	\$26,966.92	\$34,650.00	77.83%	\$7,683.08
408-000-367-90-02-00	Sewer GFCs	\$173,602.00	\$287,800.00	60.32%	\$114,198.00
	408-000-367 Total	\$200,568.92	\$322,450.00	62.20%	\$121,881.08
TOTAL REVENUES		\$200,946.68	\$323,205.52	62.17%	\$122,258.84
SEWER CAPITAL FUND EXPENSES					
408-000-535-10-53-02	Excise Tax	\$4,935.59	\$10,000.00	49.36%	\$5,064.41
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$0.00	\$2,500.00	0.00%	\$2,500.00
408-000-535-20-41-06	Sewer Basemapping	\$241.78	\$5,000.00	4.84%	\$4,758.22
	408-000-535 Total	\$5,177.37	\$17,500.00	29.58%	\$12,322.63
408-000-594-35-60-01	Vac Station Capital Replacement	\$0.00	\$7,000.00	0.00%	\$7,000.00
408-000-594-35-60-02	Conveyance System Capital Replacement	\$0.00	\$7,000.00	0.00%	\$7,000.00
	408-000-594 Total	\$0.00	\$14,000.00	0.00%	\$14,000.00
408-000-597-35-94-27	Trans Out: TO 407 Debt Service	\$153,495.00	\$153,495.00	100.00%	\$0.00
	408-000-597 Total	\$153,495.00	\$153,495.00	100.00%	\$0.00
TOTAL EXPENDITURES		\$158,672.37	\$184,995.00	85.77%	\$26,322.63

CITY OF CARNATION
QUARTERLY REPORT
THROUGH THIRD QUARTER 2018, 9/30/2018

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
CEMETERY PERPETUAL CARE FUND - 601					
CEMETERY PERPETUAL CARE FUND REVENUES					
601-000-361-11-00-00	LGIP Investment Interest	\$751.33	\$450.00	166.96%	(\$301.33)
601-000-361-11-01-00	Bonds Investment Interest	\$15.84	\$31.68	50.00%	\$15.84
	601-000-361 Total	\$767.17	\$481.68	159.27%	(\$285.49)
601-000-367-00-00-01	Perpetual Care Surcharge	\$654.50	\$2,000.00	32.73%	\$1,345.50
	601-000-367 Total	\$654.50	\$2,000.00	32.73%	\$1,345.50
	TOTAL REVENUES	\$1,421.67	\$2,481.68	57.29%	\$1,060.01

CEMETERY PERPETUAL CARE FUND EXPENSES

NO EXPENDITURES BUDGETED for 2018

CEMETERY PERPETUAL CARE FUND - 601

**CITY OF CARNATION
QUARTERLY REPORT
THROUGH THIRD QUARTER 2018, 9/30/2018**

ACCOUNT NUMBER	DESCRIPTION	2018 YTD ACTUAL	2018 AMENDED BUDGET	2018 % BUDGET	2018 \$ REMAINING
TRUST FUND - 633					
TRUST FUND REVENUES					
633-000-389-30-01-00	Trust: Bldg Code Surcharge	\$211.50	\$700.00	30.21%	\$488.50
633-000-389-30-03-00	Trust: KC Animal Licenses	\$1,975.00	\$2,000.00	98.75%	\$25.00
633-000-389-30-04-00	Trust: School Impact Fees	\$39,500.00	\$300,000.00	13.17%	\$260,500.00
633-000-389-30-10-00	Graecen Development	\$36,200.00	\$0.00		(\$36,200.00)
633-000-389-90-01-00	Performance Bond Utility Bill Overpayment	\$211.79	\$0.00		(\$211.79)
633-000-389 Total		\$78,098.29	\$302,700.00	25.80%	\$224,601.71
TOTAL REVENUES		\$78,098.29	\$302,700.00	25.80%	\$224,601.71
TRUST FUND EXPENSES					
633-000-589-30-00-01	Trust: Bldg Code Surchrg Remit	\$0.00	\$700.00	0.00%	\$700.00
633-000-589-30-00-03	KC Animal License Remittance	\$1,810.00	\$2,000.00	90.50%	\$190.00
633-000-589-30-00-05	Trust: School Impact Fee Remit	\$39,500.00	\$300,000.00	13.17%	\$260,500.00
633-000-589-30-09-00	Performance Bond Release	\$166,600.00	\$0.00		(\$166,600.00)
633-000-589-90-01-00	Utility Bill Refund	\$29.95	\$0.00		(\$29.95)
633-000-589 Total		\$207,939.95	\$302,700.00	68.70%	\$94,760.05
TOTAL EXPENDITURES		\$207,939.95	\$302,700.00	68.70%	\$94,760.05

TRUST FUND - 633